

EXHIBIT A**RLKS Executive Solutions LLC****Summary of Staffing and Functions – FTX Trading Ltd., *et al.*
for the Period from July 1, 2024 through July 31, 2024**

Name and Title	Function/Role
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Staffing – Officer Positions	
Kathryn Schultea – Managing Partner	Chief Administrative Officer
Mary Cilia – Senior Managing Director	Chief Financial Officer
Raj Perubhatla – Senior Managing Director	Chief Information Officer

Staffing – Non-Officer Positions	
Robert Hoskins – Sr. Director	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Brandon Bangerter – Director	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data
Daniel Tollefsen – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Leticia Barrios – Sr. Manager	Bankruptcy Administration, Human Resources, Organizational Project Management
Melissa Concitis – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management
Felicia Buenrostro – Associate	Data Analyst and Bankruptcy Administration

**The following Compensation Report includes
services performed by RLKS on behalf of the Debtors
for the period from July 1, 2024 through July 31, 2024**

Summary of Services Provided

1. Ms. Schultea, Ms. Cilia and Mr. Perubhatla serve as executive officers of the Debtors and are the principal professionals staffed by RLKS on the engagement. Ms. Schultea serves as the CAO, Ms. Cilia serves as the CFO and Mr. Perubhatla serves as the CIO for the Debtors, and Additional Personnel have been made available to serve under the Chief Officers during these Chapter 11 Cases.

2. During the Reporting Period, RLKS worked to support the Debtors' Chief Executive Officer ("CEO") in achieving the five core objectives of these Chapter 11 Cases.¹ In doing so, the Chief Officers provided services and performed all duties that are usual and customary for their respective executive positions, including, without limitation, accounting and treasury, financial analysis, audits and cash flow forecast, information technology, human resource management, claims management and such other related functions as assigned by the Debtors' CEO.

3. During the Reporting Period, in furtherance of their respective duties, the Chief Officers periodically attended project management meetings, board meetings and meetings with the Debtors' other professionals. In support of the CEO, RLKS managed various functions related to human resources, information technology, data management and security, cash management, treasury, accounting and financial matters. In addition, RLKS assisted the CEO with (i) coordinating the resolution of issues related to employee matters, organizational structure and wages, (ii) coordinating the Debtors' treasury and cash management systems and

¹ The five core objectives are set forth in the First Day Declarations.

asset recovery efforts, and (iii) managing the Debtors' information technology systems, data and IT security, and third-party service providers.

Summary of Compensation and Expenses

Period	Fees	Expenses	Total
July 1, 2024 – July 31, 2024	\$1,687,217.50	\$0.00	\$1,687,217.50

Summary of Expense by Category

Expense Category	Total Expenses
Airline - Economy	\$0.00
Lodging	\$0.00
Transportation (Car Rental, Taxi, Parking)	\$0.00
Meals	\$0.00
Office Expense	\$0.00
Total Amount for Period:	\$0.00

Summary of Time and Fees by Professional

Name of Professional	Function/Role	Hourly Billing Rate	Total Hours	Total Fees
Kathryn Schultea	Chief Administrative Officer	\$1,100	241.10	\$265,210.00
Mary Cilia	Chief Financial Officer	\$1,100	272.90	\$300,190.00
Raj Perubhatla	Chief Information Officer	\$1,100	237.00	\$260,700.00
Robert Hoskins	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$875.00	233.30	\$204,137.50
Brandon Bangerter	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data	\$725.00	178.70	\$129,557.50
Daniel Tollefsen	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$650.00	237.10	\$154,115.00
Leticia Barrios	Bankruptcy Administration, Human Resources, Organizational Project Management	\$650.00	220.50	\$143,325.00
Melissa Concitis	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management	\$650.00	201.60	\$131,040.00
Felicia Buenrostro	Data Analyst and Bankruptcy Administration	\$475.00	208.30	\$98,942.50
Total Amount for Period:			2,030.50	\$1,687,217.50

Time Detail Activity by Professional

[See Attached Exhibit A]

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/1/2024	Monitor IT Helpdesk communications / email responses / access rights / password updates	Brandon Bangerter	1.60	\$1,160.00
7/1/2024	Application configuration changes and updates / troubleshooting 2FA issues	Brandon Bangerter	1.70	\$1,232.50
7/1/2024	Support ticket updates with software vendors on post-petition expenses and contracts	Brandon Bangerter	2.30	\$1,667.50
7/1/2024	Meeting with a third party vendor representative; software configuration	Brandon Bangerter	0.40	\$290.00
7/1/2024	Review and respond to CIO re: multiple vendor invoices	Daniel Tollefsen	0.30	\$195.00
7/1/2024	Review and respond to emails with A. Giovanoli (EY) re: several Debtor payment requests, payment trackers and supporting documentation	Daniel Tollefsen	0.90	\$585.00
7/1/2024	Review and respond to CAO re: employee payments	Daniel Tollefsen	0.30	\$195.00
7/1/2024	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.30	\$195.00
7/1/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker	Daniel Tollefsen	0.30	\$195.00
7/1/2024	Review and provide E. Taraba (A&M) with weekly Debtor transactional activity	Daniel Tollefsen	0.60	\$390.00
7/1/2024	Review and respond to CFO re: vendor invoices	Daniel Tollefsen	0.40	\$260.00
7/1/2024	Reconciliation of Debtors financial operating accounts	Daniel Tollefsen	0.90	\$585.00
7/1/2024	Update vendor files with supporting payment documentation	Daniel Tollefsen	0.70	\$455.00
7/1/2024	Meeting with CAO, CFO, CIO, R. Hoskins, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Daniel Tollefsen	0.40	\$260.00
7/1/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefsen	1.30	\$845.00
7/1/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	0.80	\$520.00
7/1/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	1.40	\$910.00
7/1/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefsen	1.80	\$1,170.00
7/1/2024	Enter requests from the FTX Inquiry inbox into the log spreadsheet	Felicia Buenrostro	1.50	\$712.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/1/2024	Examine and organize all incoming documents for Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
7/1/2024	Handle and arrange incoming documents destined for LP Successor Entity LLC	Felicia Buenrostro	0.80	\$380.00
7/1/2024	Meeting with CAO, CFO, CIO, R. Hoskins, D. Tollefsen, L. Barrios, M. Concitis (RLKS); FTX open matters	Felicia Buenrostro	0.40	\$190.00
7/1/2024	Perform document filing and screening for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00
7/1/2024	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	1.50	\$712.50
7/1/2024	Review and file Earth Class Virtual Mailbox emails in their respective repository folders	Felicia Buenrostro	0.70	\$332.50
7/1/2024	Review employee proof of claims and capture details	Felicia Buenrostro	2.00	\$950.00
7/1/2024	Spot and report discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	0.50	\$237.50
7/1/2024	Update call log details from My Phone.com corporate inbox messages in the assigned database	Felicia Buenrostro	0.80	\$380.00
7/1/2024	Review and respond to emails with CFO re: subsidiary audit fees	Kathryn Schulte	0.80	\$880.00
7/1/2024	Review and respond to emails with HR Lead re: Debtor's payroll reports	Kathryn Schulte	0.70	\$770.00
7/1/2024	Review and respond to emails with a FTX employee re: payroll matters	Kathryn Schulte	0.60	\$660.00
7/1/2024	Review and respond to emails with an FTX employee re: employee compensation matters	Kathryn Schulte	0.50	\$550.00
7/1/2024	Review and respond to emails with HR Lead re: direct deposit inquiry and payment confirmation request	Kathryn Schulte	0.70	\$770.00
7/1/2024	Review and respond to emails with CFO re: expert invoice payment	Kathryn Schulte	0.60	\$660.00
7/1/2024	Review and respond to emails with a FTX employee re: vendor's invoice payment request	Kathryn Schulte	0.50	\$550.00
7/1/2024	Review and respond to emails with CIO re: active employee headcount update	Kathryn Schulte	0.60	\$660.00
7/1/2024	Review and respond to emails with CIO and several EY advisors re: employee compensation and reporting considerations	Kathryn Schulte	0.80	\$880.00
7/1/2024	Correspondence with CFO and L. Barrios (RLKS) re: Docket review	Kathryn Schulte	0.50	\$550.00
7/1/2024	Correspondence with CFO and a FTX employee re: Contractor's general expectations and compensation agreement	Kathryn Schulte	0.80	\$880.00

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Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/1/2024	Correspondence with A. Stolyar (A&M) re: 2023 K-1 estimates	Kathryn Schultea	0.60	\$660.00
7/1/2024	Review weekly PMO updates	Kathryn Schultea	0.30	\$330.00
7/1/2024	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: Debtor's updated payment tracker	Kathryn Schultea	0.70	\$770.00
7/1/2024	Meeting with CFO, CIO, R. Hoskins, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Kathryn Schultea	0.40	\$440.00
7/1/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	0.90	\$990.00
7/1/2024	Input wire transactions for approval	Kathryn Schultea	1.30	\$1,430.00
7/1/2024	Send the relevant tax documents from the state tax agency to EY for review and processing	Leticia Barrios	0.80	\$520.00
7/1/2024	Review and assess FTX Recovery inbox email requests	Leticia Barrios	1.80	\$1,170.00
7/1/2024	Update tracker with state tax agencies status and analysis for debtor entities	Leticia Barrios	1.30	\$845.00
7/1/2024	Meeting with CAO, CFO, CIO, R. Hoskins, D. Tollefsen, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Leticia Barrios	0.40	\$260.00
7/1/2024	Review employee proof of claims and capture employee details	Leticia Barrios	2.50	\$1,625.00
7/1/2024	Examine employee proof of claims and document pertinent details	Leticia Barrios	1.70	\$1,105.00
7/1/2024	Evaluate employee proof of claims and record details	Leticia Barrios	1.50	\$975.00
7/1/2024	Meeting with CAO, CIO, R. Hoskins, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Mary Cilia	0.40	\$440.00
7/1/2024	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	2.60	\$2,860.00
7/1/2024	Download and reconcile June 2024 bank statements	Mary Cilia	3.10	\$3,410.00
7/1/2024	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	1.80	\$1,980.00
7/1/2024	Organize various treasury operations and monitor daily communications	Mary Cilia	3.40	\$3,740.00
7/1/2024	Meeting with Foreign Entity personnel and a Foreign Bank representative; Debtor Bank issues	Mary Cilia	0.40	\$440.00
7/1/2024	Correspondence with foreign bank leads re: June 2024 bank statements	Melissa Concitis	1.30	\$845.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/1/2024	Retrieve the June 2024 bank statements provided by the lead from the foreign bank	Melissa Concitis	0.80	\$520.00
7/1/2024	Modify the names of the bank statements for June 2024 and place them in the shared drive, granting access to all team members	Melissa Concitis	1.80	\$1,170.00
7/1/2024	Log on to online banking accounts	Melissa Concitis	1.60	\$1,040.00
7/1/2024	Download bank statements from online banking	Melissa Concitis	2.70	\$1,755.00
7/1/2024	Meeting with CAO, CFO, CIO, R. Hoskins, D. Tollefsen, L. Barrios, F. Buenrostro (RLKS); FTX open matters	Melissa Concitis	0.40	\$260.00
7/1/2024	Rename each bank statement file according to the team's naming format before uploading to the shared drive	Melissa Concitis	2.50	\$1,625.00
7/1/2024	Upload bank statements to the shared drive for team access	Melissa Concitis	1.40	\$910.00
7/1/2024	Meeting with a third party vendor representative; IT security matters and related activities	Raj Perubhatla	0.50	\$550.00
7/1/2024	Meeting with CEO, K. Ramanathan (A&M), Asset Manager team, UCC and AHC advisors; weekly updates	Raj Perubhatla	0.30	\$330.00
7/1/2024	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	2.90	\$3,190.00
7/1/2024	Review and process invoices, payments and receipts	Raj Perubhatla	2.50	\$2,750.00
7/1/2024	Oversight on portal efforts re: customer service	Raj Perubhatla	1.50	\$1,650.00
7/1/2024	Correspondence with a third party vendor representative re: Crypto management	Raj Perubhatla	0.50	\$550.00
7/1/2024	Evaluate and respond to development matters	Raj Perubhatla	0.80	\$880.00
7/1/2024	Meeting with CAO, CFO, R. Hoskins, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Raj Perubhatla	0.40	\$440.00
7/1/2024	Review and respond to IT access and administration matters	Raj Perubhatla	1.30	\$1,430.00
7/1/2024	Correspondence with CAO re: Crypto management	Raj Perubhatla	0.30	\$330.00
7/1/2024	Correspondence with A. Mohammad (A&M) re: claims and Crypto transactions	Raj Perubhatla	0.50	\$550.00
7/1/2024	Formulate other vendor accrual	Robert Hoskins	1.90	\$1,662.50
7/1/2024	Formulate professional fees accrual	Robert Hoskins	2.70	\$2,362.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/1/2024	Meeting with CAO, CFO, CIO, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Robert Hoskins	0.40	\$350.00
7/1/2024	Review docket filings for accounting implications	Robert Hoskins	0.40	\$350.00
7/1/2024	Review other vendor accrual estimates and investigate variances	Robert Hoskins	1.50	\$1,312.50
7/1/2024	Review professional fee accrual estimates and investigate variances	Robert Hoskins	1.60	\$1,400.00
7/1/2024	Review professionals list for accrual against actuals in the accounting software	Robert Hoskins	2.30	\$2,012.50
7/1/2024	Review updated OCP fee tracker	Robert Hoskins	1.20	\$1,050.00
7/1/2024	Review updated professional fee tracker	Robert Hoskins	0.80	\$700.00
7/1/2024	Update monthly close checklist	Robert Hoskins	0.20	\$175.00
7/1/2024	Update other vendor accrual template	Robert Hoskins	0.80	\$700.00
7/1/2024	Update professional fees accrual template	Robert Hoskins	0.90	\$787.50
7/2/2024	IT Helpdesk responses / e-mail responses / access rights / password changes / account updates	Brandon Bangerter	1.70	\$1,232.50
7/2/2024	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	2.00	\$1,450.00
7/2/2024	Application setup and configuration, testing and troubleshooting and rights assignments	Brandon Bangerter	1.80	\$1,305.00
7/2/2024	Review and respond to emails with M. Sakaguchi (EY) re: FTX Japan Group payment requests and supporting documentation	Daniel Tollefsen	1.20	\$780.00
7/2/2024	Review and respond to CFO re: cash file	Daniel Tollefsen	0.20	\$130.00
7/2/2024	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefsen	0.40	\$260.00
7/2/2024	Debtors operating account reconciliation	Daniel Tollefsen	0.80	\$520.00
7/2/2024	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	0.80	\$520.00
7/2/2024	Examine and revise payment trackers for Foreign Debtors	Daniel Tollefsen	0.70	\$455.00
7/2/2024	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	1.20	\$780.00
7/2/2024	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.30	\$845.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/2/2024	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	1.30	\$845.00
7/2/2024	Prepare and provide E. Taraba (A&M) with updated Debtor payment tracker data	Daniel Tollefsen	1.60	\$1,040.00
7/2/2024	Administer and arrange all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.50	\$237.50
7/2/2024	Examine and categorize incoming documents for FTX US	Felicia Buenrostro	0.80	\$380.00
7/2/2024	Identify and document any inconsistencies between inquiry emails and the credit matrix	Felicia Buenrostro	0.30	\$142.50
7/2/2024	Oversee and document all FTX inquiry inbox inquiries within the specified database.	Felicia Buenrostro	1.50	\$712.50
7/2/2024	Review and categorize all incoming documents for LP Successor Entity LLC	Felicia Buenrostro	1.70	\$807.50
7/2/2024	Review sort, and deposit all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	1.80	\$855.00
7/2/2024	Update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.50	\$237.50
7/2/2024	Verify employee claims and document pertinent details	Felicia Buenrostro	2.00	\$950.00
7/2/2024	WRS document filing and screening	Felicia Buenrostro	0.70	\$332.50
7/2/2024	Review and respond to emails with T. Scott (EY) re: proposed tax treatment of various trust matters	Kathryn Schultea	0.80	\$880.00
7/2/2024	Correspondence with CFO and L. Barrios (RLKS) re: Docket review	Kathryn Schultea	0.50	\$550.00
7/2/2024	Review and respond to emails with CFO re: vendor's invoice payment request	Kathryn Schultea	0.60	\$660.00
7/2/2024	Correspondence with CIO and a FTX employee re: time frame for Debtor's FTX email shutdown	Kathryn Schultea	0.80	\$880.00
7/2/2024	Correspondence with CFO and a FTX employee re: follow-up on Contractor's general expectations and compensation agreement	Kathryn Schultea	0.60	\$660.00
7/2/2024	Review agenda and materials ahead of weekly Debtors tax meeting / all-hands call	Kathryn Schultea	0.30	\$330.00
7/2/2024	Correspondence with CFO and E. Simpson (S&C) re: employee's transition plan updates	Kathryn Schultea	0.70	\$770.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/2/2024	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: follow-up on Debtor's updated payment tracker	Kathryn Schultea	0.50	\$550.00
7/2/2024	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: Foreign Debtor's payroll and tracking matters	Kathryn Schultea	0.80	\$880.00
7/2/2024	Correspondence with CFO re: Debtor's bank account access requests	Kathryn Schultea	0.60	\$660.00
7/2/2024	Correspondence with CFO and A. Courroy (S&C) re: employee entities recovery efforts	Kathryn Schultea	0.70	\$770.00
7/2/2024	Correspondence with CFO re: FTX employee ownership transfer agreement updates	Kathryn Schultea	0.80	\$880.00
7/2/2024	Correspondence with CFO and L. Barrios (RLKS) re: Docket review	Kathryn Schultea	0.50	\$550.00
7/2/2024	Meeting with CFO, C. Tong, B. Mistler, J. Scott, K. Lowery and T. Shea (EY); ongoing project progress, status, risks / issues, and next steps	Kathryn Schultea	0.40	\$440.00
7/2/2024	Meeting with CFO, CEO, T. Shea, A. Bost, D. Bailey, K. Lowery, L. Lovelace (EY) K. Ramanathan, A. Liguori, S. Coverick, C. Howe, K. Jacobs, B. Seeway E. Mosley (A&M), D. Hariton and A. Kranzley (S&C); effective date and post-effective date tax matters	Kathryn Schultea	0.50	\$550.00
7/2/2024	Investigate and supply state-issued tax documents to EY for inspection	Leticia Barrios	1.50	\$975.00
7/2/2024	Monitor and address FTX Recovery inbox emails	Leticia Barrios	1.30	\$845.00
7/2/2024	Evaluate employee claims and agreements for various scenarios	Leticia Barrios	1.70	\$1,105.00
7/2/2024	Analyze employee proof of claims and record key details	Leticia Barrios	1.50	\$975.00
7/2/2024	Gather and arrange payroll backup records for further review	Leticia Barrios	0.80	\$520.00
7/2/2024	Update the docket review tracker	Leticia Barrios	1.50	\$975.00
7/2/2024	Gather and upload the latest personnel data into the employee headcount report	Leticia Barrios	1.70	\$1,105.00
7/2/2024	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	3.40	\$3,740.00
7/2/2024	Meeting with CAO, C. Tong, B. Mistler, J. Scott, K. Lowery and T. Shea (EY); ongoing project progress, status, risks / issues, and next steps	Mary Cilia	0.40	\$440.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/2/2024	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	2.70	\$2,970.00
7/2/2024	Coordinate various treasury activities and monitor daily communications	Mary Cilia	3.60	\$3,960.00
7/2/2024	Meeting with CAO, CEO, T. Shea, A. Bost, D. Bailey, K. Lowery, L. Lovelace (EY) K. Ramanathan, A. Liguori, S. Coverick, C. Howe, K. Jacobs, B. Seeway E. Mosley (A&M), D. Hariton and A. Kranzley (S&C); effective date and post-effective date tax matters	Mary Cilia	0.50	\$550.00
7/2/2024	Sign in to digital banking profiles	Melissa Concitis	2.50	\$1,625.00
7/2/2024	Obtain bank statements through online banking services	Melissa Concitis	2.70	\$1,755.00
7/2/2024	Customize the name of every bank statement file to match the team's prescribed format before adding them to the shared drive	Melissa Concitis	2.80	\$1,820.00
7/2/2024	Share bank statements on the team's shared drive for full team access	Melissa Concitis	0.40	\$260.00
7/2/2024	FX Import in accounting software	Melissa Concitis	1.80	\$1,170.00
7/2/2024	Download specific bank statements for June 2024 reconciliation	Melissa Concitis	2.60	\$1,690.00
7/2/2024	Correspondence with foreign bank leads re: June 2024 bank statements	Melissa Concitis	0.50	\$325.00
7/2/2024	Process Custodian application for Business Unit	Raj Perubhatla	1.80	\$1,980.00
7/2/2024	Assess and manage invoices, payments, and receipts	Raj Perubhatla	2.80	\$3,080.00
7/2/2024	Analyze, review, approve and process re: Crypto management matters	Raj Perubhatla	2.70	\$2,970.00
7/2/2024	Review correspondence from a FTX employee re: IT matters and change of control related actions	Raj Perubhatla	0.80	\$880.00
7/2/2024	Meeting with a third party vendor representative; Entity onboarding application requirements	Raj Perubhatla	0.30	\$330.00
7/2/2024	Review data extracts for claims reconciliation	Raj Perubhatla	1.30	\$1,430.00
7/2/2024	Review PMO deck from H. Trent (A&M)	Raj Perubhatla	0.70	\$770.00
7/2/2024	Correspondence with a third party vendor representative re: KYB documents	Raj Perubhatla	0.30	\$330.00
7/2/2024	Meeting with A. Mohammad, K. Baker, K. Dusendschon (A&M); claims matters and related data extracts	Raj Perubhatla	0.40	\$440.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/2/2024	Calculate OCP fees accrual	Robert Hoskins	2.20	\$1,925.00
7/2/2024	Reconcile Alameda Silo Bank accounts	Robert Hoskins	2.10	\$1,837.50
7/2/2024	Record OCP accrual	Robert Hoskins	0.40	\$350.00
7/2/2024	Record other vendor accrual	Robert Hoskins	0.40	\$350.00
7/2/2024	Record professional fees accrual	Robert Hoskins	0.40	\$350.00
7/2/2024	Assess docket filings for potential accounting impacts	Robert Hoskins	1.10	\$962.50
7/2/2024	Review FX Rates in accounting software	Robert Hoskins	1.90	\$1,662.50
7/2/2024	Review OCP vendors and refine accrual calculation	Robert Hoskins	1.80	\$1,575.00
7/2/2024	Review reconciliations for Alameda Silo Bank accounts	Robert Hoskins	1.60	\$1,400.00
7/2/2024	Review reconciliations for DOTCOM Silo Bank accounts	Robert Hoskins	1.80	\$1,575.00
7/3/2024	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	1.20	\$870.00
7/3/2024	Vendor support calls for discussion on pre-petition / post-petition invoices and contract details	Brandon Bangerter	1.00	\$725.00
7/3/2024	Review and respond to emails with M. Sakaguchi (EY) re: FTX Japan Group payment month end payment tracker data	Daniel Tollefsen	0.60	\$390.00
7/3/2024	Prepare and provide E. Taraba (A&M) with updated Debtor payment tracker data	Daniel Tollefsen	1.10	\$715.00
7/3/2024	Financial account review, update and entry of all payments and transfers re: Alameda Research KK	Daniel Tollefsen	1.40	\$910.00
7/3/2024	Financial accounts review and reconciliation re: all debtors	Daniel Tollefsen	2.20	\$1,430.00
7/3/2024	Update Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.30	\$845.00
7/3/2024	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.90	\$585.00
7/3/2024	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.30	\$845.00
7/3/2024	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	1.60	\$1,040.00
7/3/2024	Incorporate supporting payment documentation and updates into vendor files	Daniel Tollefsen	0.70	\$455.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/3/2024	Analyze inquiry emails against the creditor matrix and report any discrepancies	Felicia Buenrostro	0.70	\$332.50
7/3/2024	Evaluate employee claims and record details	Felicia Buenrostro	2.00	\$950.00
7/3/2024	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	1.00	\$475.00
7/3/2024	Examine and uphold a log of all incoming documents and materials received by Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
7/3/2024	Logging and processing documents for West Realm Shires Inc.	Felicia Buenrostro	1.00	\$475.00
7/3/2024	Review and maintain a record of all incoming documents and materials for LP Successor Entity LLC	Felicia Buenrostro	1.30	\$617.50
7/3/2024	Sort and review Earth Class Virtual Mailbox emails and deposit them in the appropriate repository folders	Felicia Buenrostro	1.30	\$617.50
7/3/2024	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	0.70	\$332.50
7/3/2024	Update the My Phone.com voicemail log spreadsheet	Felicia Buenrostro	0.80	\$380.00
7/3/2024	Review and respond to emails with R. Esposito (A&M) re: FTX employee claims	Kathryn Schultea	0.90	\$990.00
7/3/2024	Review and respond to emails with CFO and a FTX employee re: employee's expense reimbursement request	Kathryn Schultea	0.80	\$880.00
7/3/2024	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: Foreign Debtor's updated payment tracker	Kathryn Schultea	0.90	\$990.00
7/3/2024	Correspondence with A. Stolyar (A&M) re: follow-up on 2023 K-1 estimates	Kathryn Schultea	0.70	\$770.00
7/3/2024	Correspondence with CFO re: weekly payment package request	Kathryn Schultea	0.90	\$990.00
7/3/2024	Correspondence with CFO and Debtor Bank personnel re: request wire limit increase	Kathryn Schultea	0.70	\$770.00
7/3/2024	Correspondence with CFO re: follow-up on FTX employee ownership transfer agreement matters	Kathryn Schultea	0.90	\$990.00
7/3/2024	Correspondence with N. Simoneaux (A&M) re: historical payroll records	Kathryn Schultea	0.90	\$990.00
7/3/2024	Correspondence with CFO and Debtor Bank personnel re: cancelled wire payment	Kathryn Schultea	0.80	\$880.00
7/3/2024	Correspondence with CFO and L. Barrios (RLKS) re: Docket review	Kathryn Schultea	0.50	\$550.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/3/2024	Correspondence with third party fund re: financial statements, login and download of materials	Kathryn Schultea	0.90	\$990.00
7/3/2024	Respond to FTX Recovery mailbox email requests	Leticia Barrios	1.50	\$975.00
7/3/2024	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	1.30	\$845.00
7/3/2024	Assess employee proof of claims and log employee information	Leticia Barrios	2.50	\$1,625.00
7/3/2024	Analyze employee claims and agreements across a range of scenarios	Leticia Barrios	1.70	\$1,105.00
7/3/2024	Refresh the docket review tracker with the latest available data	Leticia Barrios	1.30	\$845.00
7/3/2024	Upload personnel data into the employee headcount report	Leticia Barrios	1.80	\$1,170.00
7/3/2024	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	3.80	\$4,180.00
7/3/2024	Review docket report and document and account for related filings	Mary Cilia	1.10	\$1,210.00
7/3/2024	Meeting with CIO; Crypto Custodian application	Mary Cilia	0.20	\$220.00
7/3/2024	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	3.30	\$3,630.00
7/3/2024	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	2.70	\$2,970.00
7/3/2024	Download specific bank statements for June 2024 reconciliation	Melissa Concitis	3.50	\$2,275.00
7/3/2024	Reconcile Alameda Silo bank accounts	Melissa Concitis	2.90	\$1,885.00
7/3/2024	Reconcile WRS Silo bank accounts	Melissa Concitis	2.80	\$1,820.00
7/3/2024	Reconcile Venture Silo bank accounts	Melissa Concitis	2.80	\$1,820.00
7/3/2024	Review data extracts for claims reconciliation	Raj Perubhatla	1.30	\$1,430.00
7/3/2024	Review, approve, and monitor Crypto management processes	Raj Perubhatla	2.80	\$3,080.00
7/3/2024	Evaluate and process invoices, payments, and receipts	Raj Perubhatla	2.70	\$2,970.00
7/3/2024	Supervision of customer service initiatives re: Customer Portal	Raj Perubhatla	1.30	\$1,430.00
7/3/2024	Review and respond to development-related concerns	Raj Perubhatla	0.80	\$880.00
7/3/2024	Meeting with CFO; Crypto Custodian application	Raj Perubhatla	0.20	\$220.00
7/3/2024	Correspondence with CFO re: Crypto Custodian application	Raj Perubhatla	0.20	\$220.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/3/2024	Investigate and address IT access and administrative issues	Raj Perubhatla	1.20	\$1,320.00
7/3/2024	Reconcile Alameda Silo Bank accounts	Robert Hoskins	1.80	\$1,575.00
7/3/2024	Reconcile DOTCOM Silo Bank accounts	Robert Hoskins	2.40	\$2,100.00
7/3/2024	Reconcile equity investment balance for the Alameda silo	Robert Hoskins	1.60	\$1,400.00
7/3/2024	Reconcile equity investment balance for the Ventures silo	Robert Hoskins	1.10	\$962.50
7/3/2024	Reconcile Venture Silo Bank accounts	Robert Hoskins	0.90	\$787.50
7/3/2024	Reconcile ventures investment balance for the Alameda silo	Robert Hoskins	1.30	\$1,137.50
7/3/2024	Reconcile ventures investment balance for the Ventures silo	Robert Hoskins	1.30	\$1,137.50
7/3/2024	Reconcile WRS Silo Bank accounts	Robert Hoskins	2.30	\$2,012.50
7/3/2024	Review reconciliations for Venture Silo Bank accounts	Robert Hoskins	0.40	\$350.00
7/3/2024	Review reconciliations for WRS Silo Bank accounts	Robert Hoskins	1.30	\$1,137.50
7/3/2024	Review and update monthly close checklist	Robert Hoskins	0.40	\$350.00
7/4/2024	Review and respond to emails with a FTX employee re: employee payment data and summary	Daniel Tollefsen	0.20	\$130.00
7/4/2024	Review and respond to emails with CIO re: multiple vendor invoice matters	Daniel Tollefsen	0.40	\$260.00
7/4/2024	Account reconciliation for Debtors financial operating accounts	Daniel Tollefsen	1.20	\$780.00
7/4/2024	Compile and analyze US Debtors' vendor invoices and payment submissions	Daniel Tollefsen	0.80	\$520.00
7/4/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefsen	1.10	\$715.00
7/4/2024	Gather and update Foreign Debtors' payment trackers	Daniel Tollefsen	1.30	\$845.00
7/4/2024	Update the master payment tracker with the latest data re: vendor and employee invoices and payments	Daniel Tollefsen	1.80	\$1,170.00
7/4/2024	Load supporting payment documentation into vendor files	Daniel Tollefsen	0.60	\$390.00
7/4/2024	Observe and manage financial account activity re: ACH data entries of invoices, wire payments and transfers	Daniel Tollefsen	1.30	\$845.00
7/4/2024	Correspondence with CFO re: executed employee transfer of ownership materials	Kathryn Schultea	0.70	\$770.00
7/4/2024	Correspondence with third party fund re: financial statements, login and download of materials	Kathryn Schultea	0.90	\$990.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/4/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.20	\$1,320.00
7/4/2024	Input wire transactions for approval	Kathryn Schultea	1.70	\$1,870.00
7/4/2024	Correspondence with a third party vendor representative re: Crypto management	Raj Perubhatla	0.70	\$770.00
7/5/2024	Meeting with CIO; IT matters	Brandon Bangerter	0.50	\$362.50
7/5/2024	Research on passwords and restoring access to critical applications	Brandon Bangerter	2.20	\$1,595.00
7/5/2024	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	1.70	\$1,232.50
7/5/2024	Research on retrievals and updates to list of outstanding hardware in each tenant	Brandon Bangerter	1.40	\$1,015.00
7/5/2024	Review and respond to B. Bangerter (RLKS) re: vendor invoices	Daniel Tollefsen	0.20	\$130.00
7/5/2024	Review and respond to CFO re: Debtor invoices and payments	Daniel Tollefsen	0.40	\$260.00
7/5/2024	Debtors financial operating accounts reconciliation	Daniel Tollefsen	1.20	\$780.00
7/5/2024	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefsen	0.70	\$455.00
7/5/2024	Analyze and record Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	0.40	\$260.00
7/5/2024	Update and maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.20	\$780.00
7/5/2024	Incorporate the latest vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefsen	1.90	\$1,235.00
7/5/2024	Identify and load payment verification support into vendor files	Daniel Tollefsen	1.10	\$715.00
7/5/2024	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	0.80	\$520.00
7/5/2024	Document inquiries received through the FTX inquiry inbox into the specified database	Felicia Buenrostro	0.80	\$380.00
7/5/2024	Filing and reviewing WRS materials	Felicia Buenrostro	0.80	\$380.00
7/5/2024	Organize and examine all incoming documents for Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
7/5/2024	Review and maintain the My Phone.com corporate voicemail log	Felicia Buenrostro	0.80	\$380.00
7/5/2024	Review and organize incoming documentation for FTX US	Felicia Buenrostro	1.50	\$712.50
7/5/2024	Review and sort incoming documents for LP Successor Entity LLC	Felicia Buenrostro	0.80	\$380.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/5/2024	Examine and record proof of employee claims details	Felicia Buenrostro	2.30	\$1,092.50
7/5/2024	Review inquiry emails against the creditor matrix and alert to any inconsistencies.	Felicia Buenrostro	0.50	\$237.50
7/5/2024	Review, process and sort all Earth Class Virtual Mailbox emails and store them in the appropriate repository folders	Felicia Buenrostro	0.70	\$332.50
7/5/2024	Review and respond to emails with CFO re: follow-up on weekly payment request package	Kathryn Schulte	0.80	\$880.00
7/5/2024	Correspondence with CFO re: follow-up on executed employee transfer of ownership documents	Kathryn Schulte	0.60	\$660.00
7/5/2024	Correspondence with CFO and A. Courroy (S&C) re: employee share transfer updates	Kathryn Schulte	0.80	\$880.00
7/5/2024	Correspondence with CFO and L. Barrios (RLKS) re: Docket review	Kathryn Schulte	0.50	\$550.00
7/5/2024	Correspondence with CFO re: employee payroll matters	Kathryn Schulte	0.80	\$880.00
7/5/2024	Correspondence with third party fund re: financial statements, login and download of materials	Kathryn Schulte	0.80	\$880.00
7/5/2024	Received & validated payment requests for employee related payments	Kathryn Schulte	1.80	\$1,980.00
7/5/2024	Input wire transactions for approval	Kathryn Schulte	2.70	\$2,970.00
7/5/2024	Forward pertinent tax documents from state agencies to EY for review	Leticia Barrios	1.50	\$975.00
7/5/2024	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	1.30	\$845.00
7/5/2024	Gather and arrange payroll backup records for further review	Leticia Barrios	1.80	\$1,170.00
7/5/2024	Provide employee contact information as requested	Leticia Barrios	1.50	\$975.00
7/5/2024	Assess employee proof of claims and log relevant details	Leticia Barrios	1.80	\$1,170.00
7/5/2024	Ensure the docket review tracker is up to date with the latest available data	Leticia Barrios	1.50	\$975.00
7/5/2024	Load the latest employee data into the headcount report for review	Leticia Barrios	0.50	\$325.00
7/5/2024	Execute various treasury responsibilities and monitor daily correspondence	Mary Cilia	3.60	\$3,960.00
7/5/2024	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	4.70	\$5,170.00
7/5/2024	Engaging with domestic and international offices re: financial, operational matters, and expense approvals	Mary Cilia	2.90	\$3,190.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/5/2024	Complete state tax package and overnight to agent	Mary Cilia	1.70	\$1,870.00
7/5/2024	Download specific bank statements for June 2024 reconciliation	Melissa Concitis	3.60	\$2,340.00
7/5/2024	Reconcile Alameda Silo bank accounts	Melissa Concitis	2.80	\$1,820.00
7/5/2024	Reconcile WRS Silo bank accounts	Melissa Concitis	2.80	\$1,820.00
7/5/2024	Reconcile Venture Silo bank accounts	Melissa Concitis	2.80	\$1,820.00
7/5/2024	Examine and manage invoices, payments, and receipts	Raj Perubhatla	2.80	\$3,080.00
7/5/2024	Review data extracts for claims reconciliation	Raj Perubhatla	1.00	\$1,100.00
7/5/2024	Manage and monitor Portal efforts re: customer service	Raj Perubhatla	1.20	\$1,320.00
7/5/2024	Investigate development matters and respond accordingly	Raj Perubhatla	1.30	\$1,430.00
7/5/2024	Oversee, approve, and execute processes re: Crypto management	Raj Perubhatla	2.50	\$2,750.00
7/5/2024	Meeting with A. Mohammad (A&M); weekly touch point on IT matters	Raj Perubhatla	0.60	\$660.00
7/5/2024	Meeting with B. Bangerter (RLKS); IT matters	Raj Perubhatla	0.50	\$550.00
7/5/2024	Meeting with J. Rosenfeld (S&C), K. Dusendschon (A&M) and others; data inventory and collection efforts for data preservation	Raj Perubhatla	0.20	\$220.00
7/5/2024	Examine docket filings to identify accounting implications	Robert Hoskins	0.30	\$262.50
7/6/2024	Review and respond to CFO re: Debtor invoices and payments	Daniel Tollefsen	0.30	\$195.00
7/6/2024	Perform reconciliation of debtors' financial operating accounts	Daniel Tollefsen	1.30	\$845.00
7/6/2024	Review and log US Debtors' vendor payment requests and invoices	Daniel Tollefsen	0.80	\$520.00
7/6/2024	Review and log Foreign Debtors' vendor invoices and payment requests	Daniel Tollefsen	0.60	\$390.00
7/6/2024	Monitor and maintain Foreign Debtors' payment tracker updates	Daniel Tollefsen	0.90	\$585.00
7/6/2024	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	1.30	\$845.00
7/6/2024	Integrate supporting payment documentation into vendor files	Daniel Tollefsen	0.50	\$325.00
7/6/2024	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	0.80	\$520.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/7/2024	Monitor IT Helpdesk communications / email responses / access rights / password updates	Brandon Bangerter	0.80	\$580.00
7/7/2024	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: follow-up on Foreign Debtor's payroll tracker	Kathryn Schulte	0.80	\$880.00
7/7/2024	Correspondence with CFO and a FTX employee re: request for additional access to Foreign Debtor's bank account	Kathryn Schulte	0.80	\$880.00
7/7/2024	Supervise daily accounting responsibilities, financial reporting duties, and ongoing communication initiatives	Mary Cilia	2.80	\$3,080.00
7/7/2024	Maintain the weekly cash report and draft a relevant task list for the week	Mary Cilia	1.80	\$1,980.00
7/8/2024	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	1.60	\$1,160.00
7/8/2024	Reconciling vendor IT application invoices with associated credit card billing	Brandon Bangerter	1.30	\$942.50
7/8/2024	Collect and analyze the monthly costs of critical applications for budget planning purposes	Brandon Bangerter	1.90	\$1,377.50
7/8/2024	Critical application audit of user accounts and administrators and suspensions	Brandon Bangerter	1.30	\$942.50
7/8/2024	Correspondence with CIO re: review multiple vendor invoices	Daniel Tollefsen	0.40	\$260.00
7/8/2024	Review and respond to emails with CAO re: employee payments	Daniel Tollefsen	0.30	\$195.00
7/8/2024	Review and respond to CFO re: vendor invoices	Daniel Tollefsen	0.60	\$390.00
7/8/2024	Review and provide E. Taraba (A&M) with weekly Debtor transactional activity	Daniel Tollefsen	0.70	\$455.00
7/8/2024	Address and reply to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker and supporting documentation request	Daniel Tollefsen	0.30	\$195.00
7/8/2024	Verify and reconcile debtors' financial operating accounts	Daniel Tollefsen	1.60	\$1,040.00
7/8/2024	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefsen	0.90	\$585.00
7/8/2024	Monitor Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.20	\$780.00
7/8/2024	Maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.40	\$910.00
7/8/2024	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefsen	1.80	\$1,170.00
7/8/2024	Update vendor files with payment verification supporting materials	Daniel Tollefsen	0.80	\$520.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/8/2024	Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.30	\$845.00
7/8/2024	Analyze and organize newly received records for FTX US	Felicia Buenrostro	1.00	\$475.00
7/8/2024	Analyze the My Phone.com business voicemail log file and update accordingly	Felicia Buenrostro	0.80	\$380.00
7/8/2024	Compare inquiry emails to the creditor matrix and report discrepancies	Felicia Buenrostro	0.70	\$332.50
7/8/2024	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00
7/8/2024	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
7/8/2024	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	0.80	\$380.00
7/8/2024	Sort and store incoming Earth Class Virtual Mailbox emails in repository folders	Felicia Buenrostro	1.70	\$807.50
7/8/2024	Supervise and classify incoming documentation for LP Successor Entity LLC	Felicia Buenrostro	1.00	\$475.00
7/8/2024	Verify employee claims and document pertinent details	Felicia Buenrostro	1.30	\$617.50
7/8/2024	Review and respond to emails with a FTX employee re: Debtor's invoice and payment requests	Kathryn Schulte	0.50	\$550.00
7/8/2024	Correspondence with N. Simoneaux (A&M) re: follow-up on historical payroll records matters	Kathryn Schulte	0.80	\$880.00
7/8/2024	Correspondence with T. Shea (EY) and J. LeGuen (A&M) re: wind-down budget inputs	Kathryn Schulte	0.50	\$550.00
7/8/2024	Correspondence with CFO re: follow-up on Foreign Debtor's bank account access requests	Kathryn Schulte	0.70	\$770.00
7/8/2024	Correspondence with K. Wrenn (EY) re: follow-up on employee compensation and reporting matters	Kathryn Schulte	0.60	\$660.00
7/8/2024	Review bi-weekly board call agenda and materials	Kathryn Schulte	0.30	\$330.00
7/8/2024	Review weekly PMO updates	Kathryn Schulte	0.30	\$330.00
7/8/2024	Compensation report preparation	Kathryn Schulte	2.50	\$2,750.00
7/8/2024	Correspondence with CFO and L. Barrios (RLKS) re: Docket review	Kathryn Schulte	0.50	\$550.00
7/8/2024	Received & validated payment requests for employee related payments	Kathryn Schulte	1.80	\$1,980.00
7/8/2024	Input wire transactions for approval	Kathryn Schulte	2.20	\$2,420.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/8/2024	Forward pertinent tax documents from state agencies to EY for review	Leticia Barrios	0.70	\$455.00
7/8/2024	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	1.80	\$1,170.00
7/8/2024	Gather the latest personnel data and update the employee headcount report	Leticia Barrios	1.50	\$975.00
7/8/2024	Evaluate employee proof of claims and record relevant employee data	Leticia Barrios	1.80	\$1,170.00
7/8/2024	Update and maintain the docket review tracker	Leticia Barrios	2.50	\$1,625.00
7/8/2024	Compile the most recent personnel data and update the employee headcount report	Leticia Barrios	1.80	\$1,170.00
7/8/2024	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	3.80	\$4,180.00
7/8/2024	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	3.60	\$3,960.00
7/8/2024	Engaging with domestic and international offices re: financial, operational matters, and expense approvals	Mary Cilia	2.40	\$2,640.00
7/8/2024	Examine the docket report, document, and track related filings	Mary Cilia	1.70	\$1,870.00
7/8/2024	Upload specific June 2024 bank statements to shared drive for team access	Melissa Concitis	3.20	\$2,080.00
7/8/2024	Research interest calculations	Melissa Concitis	2.90	\$1,885.00
7/8/2024	Update file to reflect the interest calculations for June 2024	Melissa Concitis	3.80	\$2,470.00
7/8/2024	Calculate totals for all interest categories	Melissa Concitis	1.40	\$910.00
7/8/2024	Correspondence with a third party vendor representative re: Crypto management	Raj Perubhatla	3.30	\$3,630.00
7/8/2024	Inspect and process invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
7/8/2024	Meeting with CEO, K. Ramanathan (A&M), Asset Manager team, UCC and AHC advisors; weekly updates	Raj Perubhatla	0.30	\$330.00
7/8/2024	Meeting with K. Dusendschon, R. Johnson (A&M); data requests and IT infrastructure	Raj Perubhatla	0.30	\$330.00
7/8/2024	Direct and supervise customer service efforts re: Customer Portal	Raj Perubhatla	1.30	\$1,430.00
7/8/2024	Assess and address development matters and respond with necessary actions	Raj Perubhatla	0.70	\$770.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/8/2024	Resolve IT administration and access issues	Raj Perubhatla	1.70	\$1,870.00
7/8/2024	Aggregate, review and organize accrual support on shared drive	Robert Hoskins	0.50	\$437.50
7/8/2024	Perform monthly closing procedures for Japan Services	Robert Hoskins	1.50	\$1,312.50
7/8/2024	Record activity entries for Japan Services	Robert Hoskins	1.80	\$1,575.00
7/8/2024	Review bank statements for Alameda Research KK	Robert Hoskins	1.70	\$1,487.50
7/8/2024	Review cash crypto activity	Robert Hoskins	1.80	\$1,575.00
7/8/2024	Evaluate the accounting implications of recent docket filings	Robert Hoskins	0.30	\$262.50
7/8/2024	Review Japan Services TB	Robert Hoskins	0.60	\$525.00
7/8/2024	Review mid-month coin report	Robert Hoskins	1.30	\$1,137.50
7/8/2024	Review recorded transactions for Alameda Research KK	Robert Hoskins	1.70	\$1,487.50
7/8/2024	Review status of foreign financials and updated for financial statement tracker	Robert Hoskins	0.90	\$787.50
7/8/2024	Review vendor invoices and recordings for the WRS Silo	Robert Hoskins	1.80	\$1,575.00
7/9/2024	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	1.40	\$1,015.00
7/9/2024	Security application and data exports availability and testing for accessibility	Brandon Bangerter	1.90	\$1,377.50
7/9/2024	Retrieval of hardware matters re: list updates to third party vendor, review of account and personal email addresses	Brandon Bangerter	1.20	\$870.00
7/9/2024	Critical application account clean up and removal as necessary	Brandon Bangerter	1.30	\$942.50
7/9/2024	Review and respond to emails with M. Sakaguchi (EY) re: FTX Japan Group payment tracker and payment requests with supporting documentation	Daniel Tollefsen	0.30	\$195.00
7/9/2024	Correspondence with CIO re: various vendor invoices	Daniel Tollefsen	0.70	\$455.00
7/9/2024	Review and respond to emails with A. Giovanoli (EY) re: various Debtor payment trackers, payment requests and supporting documentation	Daniel Tollefsen	0.80	\$520.00
7/9/2024	Review and respond to CFO re: Debtor invoices	Daniel Tollefsen	0.40	\$260.00
7/9/2024	Review and report Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.80	\$520.00
7/9/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefsen	1.30	\$845.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/9/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	0.90	\$585.00
7/9/2024	Integrate the most recent vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefsen	1.80	\$1,170.00
7/9/2024	Reconciliation of Debtors financial operating accounts	Daniel Tollefsen	1.60	\$1,040.00
7/9/2024	Supplement vendor records with latest payment documentation	Daniel Tollefsen	0.80	\$520.00
7/9/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	0.90	\$585.00
7/9/2024	Prepare and provide D. Slay (A&M) with updated Debtor payment tracker data	Daniel Tollefsen	1.20	\$780.00
7/9/2024	Administer and arrange all materials received for LP Successor Entity LLC	Felicia Buenrostro	1.50	\$712.50
7/9/2024	Analyze and sort emails from Earth Class Virtual Mailbox into appropriate repository folders	Felicia Buenrostro	0.80	\$380.00
7/9/2024	Perform employee proof of claims analysis and record data in the designated database	Felicia Buenrostro	2.30	\$1,092.50
7/9/2024	Examine and arrange recently received records for FTX US	Felicia Buenrostro	1.50	\$712.50
7/9/2024	Examine and categorize incoming documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
7/9/2024	Filing and reviewing WRS documents	Felicia Buenrostro	0.70	\$332.50
7/9/2024	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	1.00	\$475.00
7/9/2024	Record My Phone.com corporate inbox calls in the call appropriate spreadsheet	Felicia Buenrostro	0.50	\$237.50
7/9/2024	Rephrase identify and report discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	0.50	\$237.50
7/9/2024	Correspondence with CIO and E. Simpson (S&C) re: follow-up on FTX email account shutdown	Kathryn Schultea	0.70	\$770.00
7/9/2024	Correspondence with CFO and a FTX employee re: review of Foreign Debtor's invoices and payment request	Kathryn Schultea	0.60	\$660.00
7/9/2024	Correspondence with CFO and a FTX employee re: draft consulting agreement	Kathryn Schultea	0.70	\$770.00
7/9/2024	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: Debtor tax mail items for review	Kathryn Schultea	0.60	\$660.00
7/9/2024	Correspondence with CFO and a FTX employee re: Foreign Debtor's payment tracking and payroll request	Kathryn Schultea	0.80	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/9/2024	Correspondence with R. Esposito (A&M) re: employee claims image folder access request	Kathryn Schulte	0.50	\$550.00
7/9/2024	Correspondence with P. Avdellas (A&M) re: potential employee claims	Kathryn Schulte	0.70	\$770.00
7/9/2024	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: review of Debtor's state agency tax materials	Kathryn Schulte	0.60	\$660.00
7/9/2024	Correspondence with CFO and L. Barrios (RLKS) re: Docket review	Kathryn Schulte	0.50	\$550.00
7/9/2024	Meeting with CFO, CIO, CEO, the Board, A&M, S&C, PWP and others; bi-weekly board call	Kathryn Schulte	0.40	\$440.00
7/9/2024	Meeting with CFO, C. Tong, C. Ancona, C. Massengill, J. Scott, K. Lowery, T. Ferris and T. Shea (EY); prepare topics and talking points ahead of meeting with CEO	Kathryn Schulte	1.00	\$1,100.00
7/9/2024	Meeting with CFO, N. Simoneaux, L. LaPosta, D. Slay and D. Johnston (A&M); Debtor's payroll transition	Kathryn Schulte	0.50	\$550.00
7/9/2024	Meeting with CFO, CEO, T. Shea, C. Massengill (EY), E. Mosley and S. Coverick (A&M); tax follow-up meeting	Kathryn Schulte	0.50	\$550.00
7/9/2024	Meeting with R. Esposito, P. Avdellas and D. Lewandowski (A&M); FTX employee claims	Kathryn Schulte	0.50	\$550.00
7/9/2024	Send tax documents from state authorities to EY for evaluation	Leticia Barrios	1.50	\$975.00
7/9/2024	Respond to FTX Recovery mailbox email requests	Leticia Barrios	0.30	\$195.00
7/9/2024	Log and maintain payroll backup records	Leticia Barrios	1.80	\$1,170.00
7/9/2024	Confirm employee contact information	Leticia Barrios	1.30	\$845.00
7/9/2024	Consider employee claims and agreements within various situational frameworks	Leticia Barrios	1.80	\$1,170.00
7/9/2024	Incorporate the latest data into the docket review tracker	Leticia Barrios	1.70	\$1,105.00
7/9/2024	Update the employee headcount report with the latest personnel data	Leticia Barrios	1.50	\$975.00
7/9/2024	Correspondence with domestic and international departments to coordinate and approve decisions regarding various operational, budgetary and compliance issues	Mary Cilia	1.20	\$1,320.00
7/9/2024	Oversight and preparation of various daily accounting, financial reporting and communication tasks	Mary Cilia	3.10	\$3,410.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/9/2024	Oversee several treasury functions and maintain ongoing correspondence	Mary Cilia	3.70	\$4,070.00
7/9/2024	Meeting with CAO, CIO, CEO, the Board, A&M, S&C, PWP and others; bi-weekly board call	Mary Cilia	0.40	\$440.00
7/9/2024	Meeting with CAO, C. Tong, C. Ancona, C. Massengill, J. Scott, K. Lowery, T. Ferris and T. Shea (EY); prepare topics and talking points ahead of meeting with CEO	Mary Cilia	1.00	\$1,100.00
7/9/2024	Meeting with CAO, N. Simoneaux, L. LaPosta, D. Slay and D. Johnston (A&M); Debtor's payroll transition	Mary Cilia	0.50	\$550.00
7/9/2024	Meeting with CAO, CEO, T. Shea, C. Massengill (EY), E. Mosley and S. Coverick (A&M); tax follow-up meeting	Mary Cilia	0.50	\$550.00
7/9/2024	Review June 2024 financial statements for MORs	Mary Cilia	2.80	\$3,080.00
7/9/2024	Compile trial balance sheets for specific entities as of June 2024	Melissa Concitis	3.20	\$2,080.00
7/9/2024	Reformat the layout of the June 2024 trial balance sheets to facilitate ease of review for the team	Melissa Concitis	2.80	\$1,820.00
7/9/2024	Complete June 2024 intercompany analysis for each silo	Melissa Concitis	3.90	\$2,535.00
7/9/2024	Highlight any variances for the team to further review	Melissa Concitis	1.70	\$1,105.00
7/9/2024	Review Board materials from H. Trent (A&M)	Raj Perubhatla	0.50	\$550.00
7/9/2024	Review weekly PMO updates and materials	Raj Perubhatla	0.80	\$880.00
7/9/2024	Meeting with CAO, CFO, CEO, the Board, A&M, S&C, PWP and others; bi-weekly board call	Raj Perubhatla	0.40	\$440.00
7/9/2024	Evaluate, authorize, and manage Crypto management procedures actions	Raj Perubhatla	2.50	\$2,750.00
7/9/2024	Validate and manage invoices, payments, and receipts	Raj Perubhatla	2.80	\$3,080.00
7/9/2024	Monitor and address Portal efforts re: customer service	Raj Perubhatla	1.50	\$1,650.00
7/9/2024	Evaluate and respond to various development matters	Raj Perubhatla	0.80	\$880.00
7/9/2024	Assess and manage IT access and administrative matters	Raj Perubhatla	1.30	\$1,430.00
7/9/2024	Review cash crypto activity	Robert Hoskins	1.30	\$1,137.50
7/9/2024	Review intercompany bookings for Alameda Silo	Robert Hoskins	3.10	\$2,712.50
7/9/2024	Review intercompany bookings for Dotcom Silo	Robert Hoskins	3.40	\$2,975.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/9/2024	Review intercompany bookings for Ventures Silo	Robert Hoskins	2.10	\$1,837.50
7/9/2024	Review intercompany bookings for WRS Silo	Robert Hoskins	3.60	\$3,150.00
7/9/2024	Review status of foreign financials and updated for financial statement tracker	Robert Hoskins	0.50	\$437.50
7/9/2024	Update monthly close checklist	Robert Hoskins	0.30	\$262.50
7/10/2024	Meeting with CIO; outstanding IT initiatives and upcoming assignments	Brandon Bangerter	1.10	\$797.50
7/10/2024	Monitor IT Helpdesk communications / email responses / access rights / password updates	Brandon Bangerter	1.70	\$1,232.50
7/10/2024	Tracking billing and invoices for critical applications	Brandon Bangerter	2.20	\$1,595.00
7/10/2024	Opening support cases with vendors for access and contract information	Brandon Bangerter	2.40	\$1,740.00
7/10/2024	Comparisons of terminations and attritions with active employee and application accounts	Brandon Bangerter	1.90	\$1,377.50
7/10/2024	Review and respond to CAO re: employee payments and approvals	Daniel Tollefsen	0.30	\$195.00
7/10/2024	Review and respond to CFO re: Debtor invoice approvals	Daniel Tollefsen	0.30	\$195.00
7/10/2024	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	0.90	\$585.00
7/10/2024	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	2.20	\$1,430.00
7/10/2024	Debtors operating account reconciliation	Daniel Tollefsen	1.40	\$910.00
7/10/2024	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	0.80	\$520.00
7/10/2024	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.20	\$780.00
7/10/2024	Determine and report disparities between inquiry emails and the creditor matrix	Felicia Buenrostro	0.30	\$142.50
7/10/2024	Document processing and reporting for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00
7/10/2024	Manage and organize all materials received on behalf of LP Successor Entity LLC	Felicia Buenrostro	1.00	\$475.00
7/10/2024	Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	1.20	\$570.00
7/10/2024	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/10/2024	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	1.30	\$617.50
7/10/2024	Review and sort incoming documentation for FTX US	Felicia Buenrostro	1.00	\$475.00
7/10/2024	Review and update the My Phone.com call log database with the most recent data available	Felicia Buenrostro	0.70	\$332.50
7/10/2024	Review employee proof of claims and capture details	Felicia Buenrostro	1.70	\$807.50
7/10/2024	Review and respond to emails with a FTX employee re: follow-up on employee expense reimbursement matters	Kathryn Schultea	0.70	\$770.00
7/10/2024	Review and respond to emails with CFO and a FTX employee re: Foreign Debtor's payroll request	Kathryn Schultea	0.80	\$880.00
7/10/2024	Review and respond to emails with CFO re: review weekly payment package request	Kathryn Schultea	0.80	\$880.00
7/10/2024	Correspondence with N. Simoneaux (A&M) and a FTX employee re: review of Debtor's invoice and payment request	Kathryn Schultea	0.60	\$660.00
7/10/2024	Correspondence with CFO and a FTX employee re: consulting agreement	Kathryn Schultea	0.70	\$770.00
7/10/2024	Review agenda and materials ahead of weekly Debtors tax meeting / all-hands call	Kathryn Schultea	0.30	\$330.00
7/10/2024	Correspondence with N. Simoneaux (A&M) re: review FTX US payroll reports	Kathryn Schultea	0.80	\$880.00
7/10/2024	Correspondence with N. Simoneaux (A&M) re: review payroll & benefits forecast	Kathryn Schultea	0.80	\$880.00
7/10/2024	Correspondence with CFO and L. Barrios (RLKS) re: Docket review	Kathryn Schultea	0.50	\$550.00
7/10/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.60	\$1,760.00
7/10/2024	Input wire transactions for approval	Kathryn Schultea	2.30	\$2,530.00
7/10/2024	Send tax documents from state authorities to EY for evaluation	Leticia Barrios	0.30	\$195.00
7/10/2024	Review and assess FTX Recovery inbox email requests	Leticia Barrios	1.70	\$1,105.00
7/10/2024	Update payroll journal with invoices received	Leticia Barrios	0.70	\$455.00
7/10/2024	Confirm employee contact information	Leticia Barrios	1.80	\$1,170.00
7/10/2024	Review and process state agency tax payments	Leticia Barrios	1.70	\$1,105.00
7/10/2024	Investigate employee proof of claims and document important details	Leticia Barrios	1.50	\$975.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/10/2024	Revise and update the docket review tracker	Leticia Barrios	1.30	\$845.00
7/10/2024	Review and update the employee headcount report with latest personnel data	Leticia Barrios	1.50	\$975.00
7/10/2024	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	3.30	\$3,630.00
7/10/2024	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	2.70	\$2,970.00
7/10/2024	Continued review of financial statements for June 2024 MORs	Mary Cilia	2.60	\$2,860.00
7/10/2024	Meeting with CEO, A&M, S&C and EY advisors; status of various plan confirmation tax workstreams	Mary Cilia	0.20	\$220.00
7/10/2024	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	3.80	\$4,180.00
7/10/2024	Generate trial balance reports highlighting the financial status of specific entities as of June 2024	Melissa Concitis	3.40	\$2,210.00
7/10/2024	Modify the format of the June 2024 trial balance sheets to simplify the team's review process	Melissa Concitis	2.70	\$1,755.00
7/10/2024	Share the trial balance sheets generated for June 2024 with the team to facilitate a comprehensive examination and analysis	Melissa Concitis	2.30	\$1,495.00
7/10/2024	Complete the June 2024 intercompany analysis using the trial balances	Melissa Concitis	2.70	\$1,755.00
7/10/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives and upcoming assignments	Raj Perubhatla	1.10	\$1,210.00
7/10/2024	Monitor, review, approve and process re: Crypto management actions	Raj Perubhatla	2.80	\$3,080.00
7/10/2024	Analyze and process invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
7/10/2024	Correspondence with C. Arnett (A&M) re: pre-petition / post-petition agreements and assumption related research	Raj Perubhatla	1.80	\$1,980.00
7/10/2024	Review budgets, costs and forecasts	Raj Perubhatla	1.50	\$1,650.00
7/10/2024	Review and address IT access and administrative issues	Raj Perubhatla	1.00	\$1,100.00
7/10/2024	Review intercompany bookings for Alameda Silo	Robert Hoskins	0.70	\$612.50
7/10/2024	Review intercompany bookings for Dotcom Silo	Robert Hoskins	1.10	\$962.50
7/10/2024	Review intercompany bookings for Ventures Silo	Robert Hoskins	0.90	\$787.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/10/2024	Review intercompany bookings for WRS Silo	Robert Hoskins	0.60	\$525.00
7/11/2024	IT Helpdesk responses / e-mail responses / password changes	Brandon Bangerter	1.40	\$1,015.00
7/11/2024	Assigning access rights and troubleshooting access issues	Brandon Bangerter	1.30	\$942.50
7/11/2024	Research on critical applications, access and contracts	Brandon Bangerter	2.00	\$1,450.00
7/11/2024	Tracking billing and invoices for critical applications	Brandon Bangerter	1.60	\$1,160.00
7/11/2024	Support contracts updates and verifications with support via phone, text, email	Brandon Bangerter	2.30	\$1,667.50
7/11/2024	Critical application audit of user account access and administrators	Brandon Bangerter	1.40	\$1,015.00
7/11/2024	Review and respond to CIO re: multiple vendor invoices	Daniel Tollefsen	0.60	\$390.00
7/11/2024	Review and respond to emails with CAO re: employee payments	Daniel Tollefsen	0.30	\$195.00
7/11/2024	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.90	\$585.00
7/11/2024	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	1.70	\$1,105.00
7/11/2024	Account reconciliation for Debtors financial operating accounts	Daniel Tollefsen	1.40	\$910.00
7/11/2024	Incorporate supporting payment documentation and updates into vendor files	Daniel Tollefsen	1.30	\$845.00
7/11/2024	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.20	\$780.00
7/11/2024	Document filing and screening for WRS	Felicia Buenrostro	0.70	\$332.50
7/11/2024	Identify and communicate differences found between inquiry emails and the creditor matrix.	Felicia Buenrostro	0.50	\$237.50
7/11/2024	Manage and update the My Phone.com corporate voicemail log spreadsheet	Felicia Buenrostro	0.50	\$237.50
7/11/2024	Oversee and classify incoming documents for Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
7/11/2024	Process and organize incoming documents sent to LP Successor Entity LLC	Felicia Buenrostro	1.30	\$617.50
7/11/2024	Record all incoming FTX inquiry inbox requests with the suitable database.	Felicia Buenrostro	1.20	\$570.00
7/11/2024	Sort, evaluate and file all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	0.80	\$380.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/11/2024	Update the My Phone.com corporate call log with the latest data available	Felicia Buenrostro	1.00	\$475.00
7/11/2024	Review and validate employee claims and record relevant details	Felicia Buenrostro	2.70	\$1,282.50
7/11/2024	Review and respond to emails with CFO and A. Stolyar (A&M) re: follow-up on 2023 K-1 estimates	Kathryn Schulte	0.80	\$880.00
7/11/2024	Review and respond to emails with T. Shea (EY) and J. LeGuen (A&M) re: follow-up on wind-down budget inputs	Kathryn Schulte	0.80	\$880.00
7/11/2024	Review and respond to emails with N. Simoneaux (A&M) re: headcount updates and payroll support	Kathryn Schulte	0.80	\$880.00
7/11/2024	Review and respond to emails with a FTX employee re: Debtor's Contractor payments	Kathryn Schulte	0.70	\$770.00
7/11/2024	Review and respond to emails with CFO and J. LeGuen (A&M) re: payroll & contractors forecast	Kathryn Schulte	0.60	\$660.00
7/11/2024	Review and respond to emails with a FTX employee re: post-confirmation Contractor headcount	Kathryn Schulte	0.70	\$770.00
7/11/2024	Review and respond to emails with A. Stolyar (A&M) re: Debtor's estimated tax liability matters	Kathryn Schulte	0.80	\$880.00
7/11/2024	Correspondence with CFO, CIO and C. Arnett (A&M) re: contract assumption status updates	Kathryn Schulte	0.80	\$880.00
7/11/2024	Correspondence with CFO and L. Barrios (RLKS) re: Docket review	Kathryn Schulte	0.50	\$550.00
7/11/2024	Received & validated payment requests for employee related payments	Kathryn Schulte	1.40	\$1,540.00
7/11/2024	Input wire transactions for approval	Kathryn Schulte	2.10	\$2,310.00
7/11/2024	Forward pertinent tax documents from state agencies to EY for review	Leticia Barrios	1.70	\$1,105.00
7/11/2024	Review and respond to various FTX Recovery inbox inquiries and requests	Leticia Barrios	0.80	\$520.00
7/11/2024	Review payroll journals and file supporting documents in the designated repository	Leticia Barrios	1.70	\$1,105.00
7/11/2024	Review and process state agency tax payments	Leticia Barrios	0.50	\$325.00
7/11/2024	Review employee proof of claims and document pertinent employee details	Leticia Barrios	1.70	\$1,105.00
7/11/2024	Update the docket review tracker	Leticia Barrios	2.30	\$1,495.00
7/11/2024	Load current personnel data to the employee headcount report	Leticia Barrios	1.80	\$1,170.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/11/2024	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	3.20	\$3,520.00
7/11/2024	Meeting with D. Johnson (A&M) and bank; account opening	Mary Cilia	0.30	\$330.00
7/11/2024	Meeting with Debtor Bank personnel; account opening	Mary Cilia	0.30	\$330.00
7/11/2024	Review and manage daily accounting, financial reporting, and communication tasks	Mary Cilia	4.20	\$4,620.00
7/11/2024	Organize various treasury operations and monitor daily communications	Mary Cilia	3.80	\$4,180.00
7/11/2024	Develop trial balance reports to highlight the June 2024 financial status of selected entities	Melissa Concitis	2.20	\$1,430.00
7/11/2024	Adjust the layout of the June 2024 trial balance sheets to streamline the team's review process	Melissa Concitis	1.40	\$910.00
7/11/2024	Provide the team with the June 2024 trial balance sheets to support a detailed review and analysis	Melissa Concitis	1.40	\$910.00
7/11/2024	Finalize the June 2024 intercompany analysis utilizing the trial balances	Melissa Concitis	1.40	\$910.00
7/11/2024	Correspondence with D. Slay (A&M) re: IT forecast and budgets related research	Raj Perubhatla	0.80	\$880.00
7/11/2024	Correspondence with a third party vendor representative re: IT security matters related invoices	Raj Perubhatla	0.50	\$550.00
7/11/2024	Meeting with R. Grosvenor, M. Flynn, N. Karnik, S. Lowe (A&M); Compliance matters update	Raj Perubhatla	0.30	\$330.00
7/11/2024	Analyze, review, approve and process re: Crypto management matters	Raj Perubhatla	3.30	\$3,630.00
7/11/2024	Monitor and manage invoices, payments, and receipts	Raj Perubhatla	2.30	\$2,530.00
7/11/2024	Manage Portal efforts re: customer service	Raj Perubhatla	1.60	\$1,760.00
7/11/2024	Evaluate and respond to development matters	Raj Perubhatla	0.70	\$770.00
7/11/2024	Evaluate and respond to IT access and administration matters	Raj Perubhatla	1.20	\$1,320.00
7/11/2024	Meeting with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.30	\$330.00
7/11/2024	Formulate accounting entries for the Crypto receivables	Robert Hoskins	1.80	\$1,575.00
7/11/2024	Reconcile beginning balance of crypto receivables Alameda silo	Robert Hoskins	1.80	\$1,575.00
7/11/2024	Reconcile beginning balance of crypto receivables LedgerPrime entities	Robert Hoskins	1.40	\$1,225.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/11/2024	Review, research and compile responses to EY Federal Tax questions and requests	Robert Hoskins	1.70	\$1,487.50
7/12/2024	Meeting with CIO; IT matters	Brandon Bangerter	1.60	\$1,160.00
7/12/2024	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	1.80	\$1,305.00
7/12/2024	Research on outstanding hardware and retrievals of each	Brandon Bangerter	2.00	\$1,450.00
7/12/2024	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	1.80	\$1,305.00
7/12/2024	Support calls with vendors to regain access to critical applications	Brandon Bangerter	2.00	\$1,450.00
7/12/2024	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefsen	0.70	\$455.00
7/12/2024	Review and respond to CAO re: employee payments and approvals	Daniel Tollefsen	0.40	\$260.00
7/12/2024	Compile and analyze US Debtors' vendor invoices and payment submissions	Daniel Tollefsen	1.20	\$780.00
7/12/2024	Update the master payment tracker with the latest data re: vendor and employee invoices and payments	Daniel Tollefsen	2.30	\$1,495.00
7/12/2024	Debtors financial operating accounts reconciliation	Daniel Tollefsen	1.70	\$1,105.00
7/12/2024	Load supporting payment documentation into vendor files	Daniel Tollefsen	1.30	\$845.00
7/12/2024	Observe and manage financial account activity re: ACH data entries of invoices, wire payments and transfers	Daniel Tollefsen	1.10	\$715.00
7/12/2024	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	1.70	\$807.50
7/12/2024	Evaluate employee claims and record details	Felicia Buenrostro	2.30	\$1,092.50
7/12/2024	Examine and integrate the latest data into the My Phone.com business voicemail log file	Felicia Buenrostro	0.80	\$380.00
7/12/2024	Identify and document discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	0.70	\$332.50
7/12/2024	Manage and organize all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
7/12/2024	Monitor and address inquiries from the FTX inbox, ensuring each is recorded accurately in the relevant spreadsheet.	Felicia Buenrostro	1.20	\$570.00
7/12/2024	Organize and examine all incoming documents for LP Successor Entity LLC	Felicia Buenrostro	0.80	\$380.00
7/12/2024	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	0.70	\$332.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/12/2024	Screen incoming documents and file them for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00
7/12/2024	Review and respond to emails with L. Barrios (RLKS) re: former employee contact information research request	Kathryn Schultea	0.60	\$660.00
7/12/2024	Review and respond to emails with CIO and A. Mohammed (A&M) re: Debtor's post-confirmation Contractor forecast	Kathryn Schultea	0.70	\$770.00
7/12/2024	Review and respond to emails with CFO and a vendor representative re: 2022 / 2023 remuneration matters	Kathryn Schultea	0.80	\$880.00
7/12/2024	Review and respond to emails with B. Bangerter (RLKS) re: Contractor wires	Kathryn Schultea	0.70	\$770.00
7/12/2024	Correspondence with CIO and D. Johnston (A&M) re: follow-up on entity wind-down and email account closure status	Kathryn Schultea	0.80	\$880.00
7/12/2024	Correspondence with A. Mohammed (A&M) re: post-confirmation customer service	Kathryn Schultea	0.60	\$660.00
7/12/2024	Correspondence with T. Shea (EY) re: follow-up on wind-down budget forecast matters	Kathryn Schultea	0.80	\$880.00
7/12/2024	Correspondence with CFO and L. Barrios (RLKS) re: Docket review	Kathryn Schultea	0.50	\$550.00
7/12/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.50	\$1,650.00
7/12/2024	Input wire transactions for approval	Kathryn Schultea	2.60	\$2,860.00
7/12/2024	Verify employee contact information	Leticia Barrios	1.50	\$975.00
7/12/2024	Send tax documents from state authorities to EY for evaluation	Leticia Barrios	1.80	\$1,170.00
7/12/2024	Analyze payroll journals and organize supporting documents in the dedicated repository	Leticia Barrios	1.70	\$1,105.00
7/12/2024	Review and analyze employee claims and agreements across different scenarios	Leticia Barrios	2.50	\$1,625.00
7/12/2024	Refresh the docket review tracker with the latest available data	Leticia Barrios	2.80	\$1,820.00
7/12/2024	Gather and upload the latest personnel data into the employee headcount report	Leticia Barrios	0.30	\$195.00
7/12/2024	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	2.40	\$2,640.00
7/12/2024	Assess and review the docket report and ensure related filings are accounted for	Mary Cilia	1.20	\$1,320.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/12/2024	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	2.90	\$3,190.00
7/12/2024	Supervise daily accounting responsibilities, financial reporting duties, and ongoing communication initiatives	Mary Cilia	3.30	\$3,630.00
7/12/2024	Prepare trial balance reports that highlight the financials of specific entities as of June 2024	Melissa Concitis	2.10	\$1,365.00
7/12/2024	Reformat the June 2024 trial balance sheets to simplify the team's review and analysis	Melissa Concitis	1.70	\$1,105.00
7/12/2024	Distribute the June 2024 trial balance sheets to the team for thorough analysis	Melissa Concitis	1.70	\$1,105.00
7/12/2024	Perform the intercompany analysis for June 2024 utilizing the trial balances	Melissa Concitis	1.70	\$1,105.00
7/12/2024	Meeting with A. Sielinski, D. Lewandowski, A. Mohammad (A&M) and others; FTX solicitation / claims / integration - check in call	Raj Perubhatla	0.40	\$440.00
7/12/2024	Meeting with B. Bangerter (RLKS); IT matters	Raj Perubhatla	1.60	\$1,760.00
7/12/2024	Review correspondence from C. Arnett (A&M) re: pre-petition / post-petition agreements	Raj Perubhatla	1.00	\$1,100.00
7/12/2024	Review correspondence from D. Johnston (A&M) re: Business Unit IT matters	Raj Perubhatla	0.20	\$220.00
7/12/2024	Review, approve, and monitor Crypto management processes	Raj Perubhatla	2.80	\$3,080.00
7/12/2024	Review and process invoices, payments and receipts	Raj Perubhatla	2.50	\$2,750.00
7/12/2024	Supervision of customer service initiatives re: Customer Portal	Raj Perubhatla	0.70	\$770.00
7/12/2024	Review and respond to development-related concerns	Raj Perubhatla	0.50	\$550.00
7/12/2024	Review and respond to IT access and administration matters	Raj Perubhatla	1.20	\$1,320.00
7/12/2024	Reconcile and Investigate crypto receivable variances for Alameda entities	Robert Hoskins	0.50	\$437.50
7/12/2024	Reconcile and Investigate crypto receivable variances for LedgerPrime entities	Robert Hoskins	1.60	\$1,400.00
7/12/2024	Reconcile crypto cash activity against crypto sales report	Robert Hoskins	2.30	\$2,012.50
7/12/2024	Review crypto receivable schedules for Alameda Silo	Robert Hoskins	1.30	\$1,137.50
7/12/2024	Review crypto receivable schedules for LedgerPrime entities	Robert Hoskins	0.80	\$700.00
7/13/2024	Formulate accounting entries for the monthly cash Crypto activity	Robert Hoskins	1.90	\$1,662.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/13/2024	Formulate accounting entries for the monthly non-cash Crypto activity	Robert Hoskins	1.30	\$1,137.50
7/13/2024	Reconcile crypto cash activity against crypto sales report	Robert Hoskins	2.10	\$1,837.50
7/13/2024	Reconcile crypto receivable movements with crypto sales report	Robert Hoskins	1.70	\$1,487.50
7/13/2024	Review crypto cash activity	Robert Hoskins	1.50	\$1,312.50
7/13/2024	Review status of foreign financials and updated for financial statement tracker	Robert Hoskins	0.40	\$350.00
7/14/2024	IT Helpdesk responses / e-mail responses / password changes	Brandon Bangerter	0.80	\$580.00
7/14/2024	Review and respond to emails with CIO re: multiple vendor invoice matters	Daniel Tollefsen	0.60	\$390.00
7/14/2024	Review and respond to emails with CFO re: vendor invoice payments	Daniel Tollefsen	0.40	\$260.00
7/14/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker	Daniel Tollefsen	0.20	\$130.00
7/14/2024	Perform reconciliation of debtors' financial operating accounts	Daniel Tollefsen	0.80	\$520.00
7/14/2024	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefsen	0.60	\$390.00
7/14/2024	Assess Foreign Debtors vendor invoices and payment requests	Daniel Tollefsen	0.30	\$195.00
7/14/2024	Examine and revise payment trackers for Foreign Debtors	Daniel Tollefsen	0.30	\$195.00
7/14/2024	Incorporate the latest vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefsen	0.90	\$585.00
7/14/2024	Integrate supporting payment documentation into vendor files	Daniel Tollefsen	0.40	\$260.00
7/14/2024	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	0.60	\$390.00
7/14/2024	Correspondence with N. Simoneaux (A&M) re: follow-up on headcount updates and payroll matters	Kathryn Schulte	0.80	\$880.00
7/14/2024	Correspondence with CFO and a vendor representative re: follow-up on 2022 / 2023 remuneration matters	Kathryn Schulte	0.80	\$880.00
7/14/2024	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: review of Debtor's updated payment tracker	Kathryn Schulte	0.70	\$770.00
7/14/2024	Manage weekly summary of cash balances and develop an associated task lists	Mary Cilia	1.70	\$1,870.00
7/14/2024	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	2.90	\$3,190.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/14/2024	Formulate accounting entries for the monthly cash Crypto activity	Robert Hoskins	1.80	\$1,575.00
7/14/2024	Formulate accounting entries for the monthly non-cash Crypto activity	Robert Hoskins	1.40	\$1,225.00
7/14/2024	Reconcile balance sheet crypto balances with updated Coin report	Robert Hoskins	2.30	\$2,012.50
7/14/2024	Record monthly crypto activity	Robert Hoskins	2.30	\$2,012.50
7/14/2024	Review month-end coin report	Robert Hoskins	1.80	\$1,575.00
7/14/2024	Review recorded account movements for FTX EMEA	Robert Hoskins	1.10	\$962.50
7/15/2024	Research on application access for developers and costs associated	Brandon Bangerter	1.40	\$1,015.00
7/15/2024	Investigate outstanding hardware and arrange retrievals	Brandon Bangerter	1.20	\$870.00
7/15/2024	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	1.60	\$1,160.00
7/15/2024	Support case updates with vendors on licensing and outstanding invoices	Brandon Bangerter	2.30	\$1,667.50
7/15/2024	Cloud platform searches for critical applications documentation	Brandon Bangerter	2.10	\$1,522.50
7/15/2024	Meeting with CAO, CFO, CIO, R. Hoskins, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Brandon Bangerter	0.50	\$362.50
7/15/2024	Meeting with a third party vendor representative; contract updates	Brandon Bangerter	0.50	\$362.50
7/15/2024	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker updates and payment requests with supporting documentation	Daniel Tollefsen	0.30	\$195.00
7/15/2024	Review and respond to emails with A. Giovanoli (EY) re: several Debtor payment requests, payment trackers and supporting documentation	Daniel Tollefsen	0.90	\$585.00
7/15/2024	Correspondence with CIO re: review multiple vendor invoices	Daniel Tollefsen	0.70	\$455.00
7/15/2024	Correspondence with CFO re: review vendor invoices	Daniel Tollefsen	0.40	\$260.00
7/15/2024	Review and respond to F. Buenrostro (RLKS) re: vendor invoices	Daniel Tollefsen	0.20	\$130.00
7/15/2024	Review and respond to emails with CAO re: employee payments	Daniel Tollefsen	0.30	\$195.00
7/15/2024	Review and respond to L. Barrios (RLKS) re: state tax payments	Daniel Tollefsen	0.20	\$130.00
7/15/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, L. Barrios, F.	Daniel Tollefsen	0.50	\$325.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	Buenrostro, M. Concitis (RLKS); FTX open matters			
7/15/2024	Verify and reconcile debtors' financial operating accounts	Daniel Tollefsen	1.20	\$780.00
7/15/2024	Review and log US Debtors' vendor payment requests and invoices	Daniel Tollefsen	0.90	\$585.00
7/15/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefsen	1.20	\$780.00
7/15/2024	Update Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.10	\$715.00
7/15/2024	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	1.70	\$1,105.00
7/15/2024	Update vendor files with payment verification supporting materials	Daniel Tollefsen	0.60	\$390.00
7/15/2024	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	0.80	\$520.00
7/15/2024	Prepare and provide D. Slay (A&M) with updated Debtor payment tracker data	Daniel Tollefsen	1.30	\$845.00
7/15/2024	Assess and arrange incoming documentation for FTX US	Felicia Buenrostro	1.20	\$570.00
7/15/2024	Find and report discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	0.30	\$142.50
7/15/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, M. Concitis (RLKS); FTX open matters	Felicia Buenrostro	0.50	\$237.50
7/15/2024	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
7/15/2024	Organize, process, and preserve all Earth Class Virtual Mailbox emails in the designated archive	Felicia Buenrostro	0.70	\$332.50
7/15/2024	Receive and arrange all documents on behalf of LP Successor Entity LLC	Felicia Buenrostro	1.80	\$855.00
7/15/2024	Record requests from the FTX Inquiry inbox in the log spreadsheet	Felicia Buenrostro	0.80	\$380.00
7/15/2024	Review and verify that the My Phone.com business voicemail log spreadsheet is updated	Felicia Buenrostro	0.80	\$380.00
7/15/2024	Examine and record proof of employee claims details	Felicia Buenrostro	2.30	\$1,092.50
7/15/2024	Screening and filing WRS materials	Felicia Buenrostro	0.50	\$237.50
7/15/2024	Review and respond to emails with J. LeGuen (A&M) re: follow-up on wind-down budget inputs	Kathryn Schultea	0.60	\$660.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/15/2024	Review and respond to emails with a third-party vendor representative re: tax Form IR56M and remuneration matters	Kathryn Schultea	0.80	\$880.00
7/15/2024	Review and respond to emails with N. Simoneaux (A&M) re: November 2022 payroll actuals	Kathryn Schultea	0.80	\$880.00
7/15/2024	Review and respond to emails with CFO re: Foreign Debtor's bank account credentials	Kathryn Schultea	0.70	\$770.00
7/15/2024	Review and respond to emails with a third-party vendor representative re: payment confirmation request	Kathryn Schultea	0.40	\$440.00
7/15/2024	Review and respond to emails with K. Wrenn, K. Lowery and J. DeVincenzo (EY) re: non-customer claim types	Kathryn Schultea	0.80	\$880.00
7/15/2024	Review and respond to emails with a third-party vendor representative re: Debtor's 401k plan termination materials	Kathryn Schultea	0.70	\$770.00
7/15/2024	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: review of Debtor's June salary and tax payment request	Kathryn Schultea	0.60	\$660.00
7/15/2024	Correspondence with CFO, D. Tollefsen and L. Barrios (RLKS) re: Debtor's registered agent change	Kathryn Schultea	0.80	\$880.00
7/15/2024	Correspondence with a FTX employee re: termination of vendor's service agreement	Kathryn Schultea	0.70	\$770.00
7/15/2024	Correspondence with CFO and T. Shea (EY) re: FY24 Q3 income tax estimated payments	Kathryn Schultea	0.80	\$880.00
7/15/2024	Review weekly PMO updates	Kathryn Schultea	0.30	\$330.00
7/15/2024	Correspondence with CFO and L. Barrios (RLKS) re: Docket review	Kathryn Schultea	0.50	\$550.00
7/15/2024	Correspondence with H. Kim (S&C), K. Lowery and K. Wrenn (EY) re: employee claims and withholding matters	Kathryn Schultea	0.90	\$990.00
7/15/2024	Meeting with CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Kathryn Schultea	0.50	\$550.00
7/15/2024	Forward pertinent tax documents from state agencies to EY for review	Leticia Barrios	1.20	\$780.00
7/15/2024	Investigate state agency ACH charge and document	Leticia Barrios	1.30	\$845.00
7/15/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Leticia Barrios	0.50	\$325.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/15/2024	Review employee proof of claims and record pertinent details in dedicated database	Leticia Barrios	2.80	\$1,820.00
7/15/2024	Ensure the docket review tracker is up to date with the latest available data	Leticia Barrios	2.70	\$1,755.00
7/15/2024	Upload personnel data into the employee headcount report	Leticia Barrios	1.80	\$1,170.00
7/15/2024	Coordinating financial and operational approvals with domestic and international offices	Mary Cilia	2.80	\$3,080.00
7/15/2024	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	3.60	\$3,960.00
7/15/2024	Oversee several treasury functions and maintain ongoing correspondence	Mary Cilia	4.20	\$4,620.00
7/15/2024	Meeting with CIO; IT invoices	Mary Cilia	0.30	\$330.00
7/15/2024	Meeting with CAO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Mary Cilia	0.50	\$550.00
7/15/2024	Evaluate the docket report to confirm all related filings are accurately recorded	Mary Cilia	1.10	\$1,210.00
7/15/2024	Create trial balance reports that detail the financials of specific entities as of June 2024	Melissa Concitis	1.80	\$1,170.00
7/15/2024	Revise the layout of the June 2024 trial balance sheets to ease the review process for the team	Melissa Concitis	1.50	\$975.00
7/15/2024	Share the June 2024 trial balance sheets with the team	Melissa Concitis	0.60	\$390.00
7/15/2024	Use the trial balances to complete the intercompany analysis for June 2024	Melissa Concitis	1.60	\$1,040.00
7/15/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro (RLKS); FTX open matters	Melissa Concitis	0.50	\$325.00
7/15/2024	Correspondence with foreign bank leads re: current account balances	Melissa Concitis	0.60	\$390.00
7/15/2024	Meeting with CFO; payment matters	Raj Perubhatla	0.30	\$330.00
7/15/2024	Meeting with a third party vendor representative; IT security matters and related activities	Raj Perubhatla	0.30	\$330.00
7/15/2024	Meeting with CEO, K. Ramanathan (A&M), Asset Manager team, UCC and AHC advisors; weekly updates	Raj Perubhatla	0.30	\$330.00
7/15/2024	Correspondence with S. Glustein (A&M) re: stock certificates in cloud service accounts	Raj Perubhatla	0.50	\$550.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/15/2024	Assess and manage invoices, payments, and receipts	Raj Perubhatla	2.80	\$3,080.00
7/15/2024	Oversee, approve, and execute processes re: Crypto management	Raj Perubhatla	2.50	\$2,750.00
7/15/2024	Meeting with CAO, CFO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Raj Perubhatla	0.50	\$550.00
7/15/2024	Manage and monitor Portal efforts re: customer service	Raj Perubhatla	1.30	\$1,430.00
7/15/2024	Investigate development matters and respond accordingly	Raj Perubhatla	0.50	\$550.00
7/15/2024	Investigate and address IT access and administrative issues	Raj Perubhatla	1.80	\$1,980.00
7/15/2024	Formulate account movement accounting entries for FTX Japan for June 2024	Robert Hoskins	1.80	\$1,575.00
7/15/2024	Formulate account movement accounting entries for FTX Japan Holdings KK for June 2024	Robert Hoskins	0.80	\$700.00
7/15/2024	Meeting with CAO, CFO, CIO, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Robert Hoskins	0.50	\$437.50
7/15/2024	Reconcile balance sheet crypto balances with updated Coin report	Robert Hoskins	1.70	\$1,487.50
7/15/2024	Record Account movement entries for FTX Japan Holdings KK into the accounting system for June 2024	Robert Hoskins	0.60	\$525.00
7/15/2024	Record Account movement entries for FTX Japan into the accounting system for June 2024	Robert Hoskins	0.50	\$437.50
7/15/2024	Record crypto receivable activity	Robert Hoskins	1.40	\$1,225.00
7/15/2024	Record non-sale crypto movements for the month	Robert Hoskins	1.40	\$1,225.00
7/15/2024	Review payment tracker for adjustment related to FTX Japan	Robert Hoskins	0.30	\$262.50
7/15/2024	Review payment tracker for adjustment related to FTX Japan Holdings KK and make adjustments	Robert Hoskins	0.30	\$262.50
7/15/2024	Review recorded account movements for FTX Europe	Robert Hoskins	1.30	\$1,137.50
7/15/2024	Update post-petition entry template for FTX Japan	Robert Hoskins	1.40	\$1,225.00
7/15/2024	Update post-petition entry template for FTX Japan Holdings KK	Robert Hoskins	1.60	\$1,400.00
7/16/2024	Configuration and setup for exporting critical data from applications	Brandon Bangerter	2.00	\$1,450.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/16/2024	Hardware retrieval list updates on website and comparisons to what has been received	Brandon Bangerter	1.00	\$725.00
7/16/2024	Audits of critical applications user population and removal of accounts	Brandon Bangerter	1.40	\$1,015.00
7/16/2024	Meeting with CIO; outstanding IT initiatives and upcoming assignments	Brandon Bangerter	0.50	\$362.50
7/16/2024	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	1.60	\$1,160.00
7/16/2024	Data collection for outstanding IT vendor contracts and invoices	Brandon Bangerter	2.00	\$1,450.00
7/16/2024	Research on critical applications, access to apps and contracts	Brandon Bangerter	1.40	\$1,015.00
7/16/2024	Review and respond to emails with M. Sakaguchi (EY) re: FTX Japan Group payment tracker and payment requests with supporting documentation	Daniel Tollefsen	1.30	\$845.00
7/16/2024	Review and respond to CFO re: Debtor invoice approvals	Daniel Tollefsen	0.40	\$260.00
7/16/2024	Reconciliation of Debtors financial operating accounts	Daniel Tollefsen	1.20	\$780.00
7/16/2024	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefsen	0.80	\$520.00
7/16/2024	Analyze and record Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	0.80	\$520.00
7/16/2024	Gather and update Foreign Debtors' payment trackers	Daniel Tollefsen	1.90	\$1,235.00
7/16/2024	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefsen	2.20	\$1,430.00
7/16/2024	Update vendor files with supporting payment documentation	Daniel Tollefsen	0.80	\$520.00
7/16/2024	Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.30	\$845.00
7/16/2024	Analyze and classify incoming paperwork for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
7/16/2024	Analyze inquiry emails against the creditor matrix and report inconsistencies	Felicia Buenrostro	0.70	\$332.50
7/16/2024	Handle and arrange incoming documents directed to Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
7/16/2024	Oversee and arrange all materials received on behalf of LP Successor Entity LLC	Felicia Buenrostro	1.00	\$475.00
7/16/2024	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	0.80	\$380.00
7/16/2024	Review and process recent incoming documents for FTX US	Felicia Buenrostro	0.80	\$380.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/16/2024	Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations	Felicia Buenrostro	1.50	\$712.50
7/16/2024	Update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.70	\$332.50
7/16/2024	Verify employee claims and document pertinent details	Felicia Buenrostro	2.50	\$1,187.50
7/16/2024	Review and respond to emails with N. Simoneaux (A&M) re: Debtor's payroll confirmation and administrative transition matters	Kathryn Schulte	0.80	\$880.00
7/16/2024	Review and respond to emails with N. Simoneaux (A&M) re: Foreign Debtor's July payroll support	Kathryn Schulte	0.60	\$660.00
7/16/2024	Review and respond to emails with N. Simoneaux (A&M) re: personnel assumptions and KERP matters	Kathryn Schulte	0.80	\$880.00
7/16/2024	Review and respond to emails with C. MacLean (EY) re: stakeholder reporting package	Kathryn Schulte	0.70	\$770.00
7/16/2024	Correspondence with CFO and a FTX employee re: Foreign Debtor's payment request and updated payment tracker	Kathryn Schulte	0.60	\$660.00
7/16/2024	Correspondence with a third-party vendor representative re: transfer of payroll tax reporting to new payroll provider	Kathryn Schulte	0.70	\$770.00
7/16/2024	Review agenda and materials ahead of weekly Debtors tax meeting / all-hands call	Kathryn Schulte	0.30	\$330.00
7/16/2024	Correspondence with N. Simoneaux (A&M) re: follow-up on payroll & benefits forecast and outstanding items	Kathryn Schulte	0.80	\$880.00
7/16/2024	Correspondence with K. Wrenn (EY) re: US non-customer claims solicitation, taxation and annual information reporting	Kathryn Schulte	0.90	\$990.00
7/16/2024	Correspondence with K. Wrenn (EY) and H. Kim (S&C) re: revised FTX tax disclosure matters and employee claim evaluation process	Kathryn Schulte	0.80	\$880.00
7/16/2024	Correspondence with CFO and L. Barrios (RLKS) re: Docket review	Kathryn Schulte	0.50	\$550.00
7/16/2024	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: Debtor tax mail items for review	Kathryn Schulte	0.30	\$330.00
7/16/2024	Received & validated payment requests for employee related payments	Kathryn Schulte	1.20	\$1,320.00
7/16/2024	Input wire transactions for approval	Kathryn Schulte	1.70	\$1,870.00
7/16/2024	Research and submit state issued tax records to EY advisors for review	Leticia Barrios	1.30	\$845.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/16/2024	Gather employee data and prepare an updated personnel headcount report	Leticia Barrios	1.80	\$1,170.00
7/16/2024	Review and reply to FTX Recovery inbox email requests	Leticia Barrios	1.50	\$975.00
7/16/2024	Analyze payroll journals and organize supporting documents in the dedicated repository	Leticia Barrios	2.50	\$1,625.00
7/16/2024	Analyze employee proof of claims and note relevant employee information	Leticia Barrios	0.70	\$455.00
7/16/2024	Update and maintain the docket review tracker	Leticia Barrios	1.30	\$845.00
7/16/2024	Load the latest employee data into the headcount report for review	Leticia Barrios	1.50	\$975.00
7/16/2024	Coordinate various treasury activities and monitor daily communications	Mary Cilia	4.30	\$4,730.00
7/16/2024	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	3.90	\$4,290.00
7/16/2024	Analyze the docket report and confirm that all relevant filings are appropriately accounted for	Mary Cilia	0.70	\$770.00
7/16/2024	Correspondence with domestic and international departments to coordinate and approve decisions regarding various operational, budgetary and compliance issues	Mary Cilia	2.50	\$2,750.00
7/16/2024	Obtain the trial balance for June 2024 for each silo	Melissa Concitis	1.80	\$1,170.00
7/16/2024	Examine transactions occurring post-petition involving debtors and non-debtors	Melissa Concitis	2.70	\$1,755.00
7/16/2024	Arrange a spreadsheet detailing transactions within each silo involving non-debtors	Melissa Concitis	1.80	\$1,170.00
7/16/2024	Distribute the spreadsheet to the team for further assessment regarding cash management	Melissa Concitis	0.30	\$195.00
7/16/2024	Cloud accounts review re: receiving securities	Raj Perubhatla	3.30	\$3,630.00
7/16/2024	Review PMO deck from H. Trent (A&M)	Raj Perubhatla	0.50	\$550.00
7/16/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives and upcoming assignments	Raj Perubhatla	0.50	\$550.00
7/16/2024	Evaluate, authorize, and manage Crypto management procedures actions	Raj Perubhatla	2.70	\$2,970.00
7/16/2024	Evaluate and process invoices, payments, and receipts	Raj Perubhatla	2.30	\$2,530.00
7/16/2024	Correspondence with A. Selwood (A&M) re: onboarding documents	Raj Perubhatla	0.50	\$550.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/16/2024	Resolve IT administration and access issues	Raj Perubhatla	0.80	\$880.00
7/16/2024	Formulate account movement accounting entries for Quoine Pte for June 2024	Robert Hoskins	1.90	\$1,662.50
7/16/2024	Record Account movement entries for Quoine Pte into the accounting system for June 2024	Robert Hoskins	0.60	\$525.00
7/16/2024	Record intercompany adjustments for Japan	Robert Hoskins	0.80	\$700.00
7/16/2024	Record intercompany adjustments for Japan Holdings KK	Robert Hoskins	1.60	\$1,400.00
7/16/2024	Record intercompany adjustments for Quoine Pte	Robert Hoskins	0.80	\$700.00
7/16/2024	Review payment tracker for adjustment related to Quoine Pte	Robert Hoskins	0.20	\$175.00
7/16/2024	Review recorded account movements for FTX Europe	Robert Hoskins	0.90	\$787.50
7/16/2024	Review, research and compile responses to EY Federal Tax questions and requests	Robert Hoskins	1.40	\$1,225.00
7/16/2024	Update post-petition entry template for Quoine Pte	Robert Hoskins	1.60	\$1,400.00
7/17/2024	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.00	\$1,450.00
7/17/2024	Support calls with vendors to re: access to applications and outstanding bills	Brandon Bangerter	2.40	\$1,740.00
7/17/2024	Respond to IT Helpdesk emails and monitor account updates	Brandon Bangerter	1.30	\$942.50
7/17/2024	Access updates and password changes for email and critical applications	Brandon Bangerter	1.30	\$942.50
7/17/2024	Meeting with CIO; IT matters	Brandon Bangerter	1.50	\$1,087.50
7/17/2024	Company hardware reviews for location and comparison to active accounts	Brandon Bangerter	1.00	\$725.00
7/17/2024	Review and respond to B. Bangerter (RLKS) re: vendor invoices	Daniel Tollefsen	0.20	\$130.00
7/17/2024	Review and respond to emails from D. Slay (A&M) re: Debtor transactional activity	Daniel Tollefsen	0.30	\$195.00
7/17/2024	Correspondence with CIO re: various vendor invoices	Daniel Tollefsen	0.50	\$325.00
7/17/2024	Review and respond to L. Barrios (RLKS) re: summary data for employment payments	Daniel Tollefsen	0.20	\$130.00
7/17/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	0.80	\$520.00
7/17/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefsen	1.80	\$1,170.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/17/2024	Debtors operating account reconciliation	Daniel Tollefsen	1.20	\$780.00
7/17/2024	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	1.80	\$1,170.00
7/17/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	1.30	\$845.00
7/17/2024	Document requests from the FTX Inquiry inbox in the log spreadsheet	Felicia Buenrostro	1.30	\$617.50
7/17/2024	Perform employee proof of claims analysis and record data in the designated database	Felicia Buenrostro	2.50	\$1,187.50
7/17/2024	Evaluate sort, and archive all Earth Class Virtual Mailbox emails in the designated repository folders	Felicia Buenrostro	1.00	\$475.00
7/17/2024	Incoming documentation processing and review on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
7/17/2024	Monitor and categorize incoming documentation for LP Successor Entity LLC	Felicia Buenrostro	1.30	\$617.50
7/17/2024	Notify of any differences found between inquiry emails and the creditor matrix	Felicia Buenrostro	0.50	\$237.50
7/17/2024	Review and organize all incoming documents for Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
7/17/2024	Review and organize FTX US's incoming documentation	Felicia Buenrostro	0.80	\$380.00
7/17/2024	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.50	\$237.50
7/17/2024	Review and respond to emails with a third-party vendor representative re: follow-up on Debtor's 401k plan termination materials	Kathryn Schultea	0.80	\$880.00
7/17/2024	Review and respond to emails with N. Simoneaux (A&M) re: Foreign Debtor's updated employee file request	Kathryn Schultea	0.80	\$880.00
7/17/2024	Review and respond to emails with L. Barrios (RLKS) re: Foreign Debtor's updated employee headcount	Kathryn Schultea	0.80	\$880.00
7/17/2024	Review and respond to emails with a FTX employee re: wire transfer confirmations request	Kathryn Schultea	0.80	\$880.00
7/17/2024	Correspondence with D. Johnston (A&M) and a FTX employee re: follow-up on entity's FTX email account termination	Kathryn Schultea	0.80	\$880.00
7/17/2024	Correspondence with CFO and L. Barrios (RLKS) re: Docket review	Kathryn Schultea	0.50	\$550.00
7/17/2024	Correspondence with K. Wrenn (EY) and H. Kim (S&C) re: follow-up on revised	Kathryn Schultea	0.90	\$990.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	FTX tax disclosure matters and employee claim evaluation process			
7/17/2024	Correspondence with third party fund re: financial statements, login and download of materials	Kathryn Schultea	0.80	\$880.00
7/17/2024	Meeting with third-party vendor representatives; Debtor's 401k plan termination updates	Kathryn Schultea	0.50	\$550.00
7/17/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	0.80	\$880.00
7/17/2024	Input wire transactions for approval	Kathryn Schultea	1.30	\$1,430.00
7/17/2024	Gather and remit state tax documentation to EY for further review and processing	Leticia Barrios	1.30	\$845.00
7/17/2024	Review and respond to email requests re: password-encrypted electronic 1099 forms	Leticia Barrios	1.70	\$1,105.00
7/17/2024	Provide update regarding employee headcount report	Leticia Barrios	1.50	\$975.00
7/17/2024	Examine employee claims and agreements for various scenarios	Leticia Barrios	1.30	\$845.00
7/17/2024	Incorporate the latest data into the docket review tracker	Leticia Barrios	1.50	\$975.00
7/17/2024	Gather the latest personnel data and update the employee headcount report	Leticia Barrios	1.70	\$1,105.00
7/17/2024	Coordinating with domestic and international offices re: financial and operational matters	Mary Cilia	2.20	\$2,420.00
7/17/2024	Review and file various state tax returns and annual reports; process related payments	Mary Cilia	1.70	\$1,870.00
7/17/2024	Oversight and preparation of various daily accounting, financial reporting and communication tasks	Mary Cilia	4.30	\$4,730.00
7/17/2024	Organize various treasury operations and monitor daily communications	Mary Cilia	3.80	\$4,180.00
7/17/2024	Retrieve the June 2024 trial balances for each silo	Melissa Concitis	1.40	\$910.00
7/17/2024	Review post-petition transactions involving both debtors and non-debtors	Melissa Concitis	2.30	\$1,495.00
7/17/2024	Prepare a spreadsheet that details transactions in each silo involving non-debtors	Melissa Concitis	1.60	\$1,040.00
7/17/2024	Share the spreadsheet with the team for additional evaluation of cash management	Melissa Concitis	0.30	\$195.00
7/17/2024	Monitor, review, approve and process re: Crypto management actions	Raj Perubhatla	2.80	\$3,080.00
7/17/2024	Meeting with A. Sielinski, D. Lewandowski (A&M) and others; FTX	Raj Perubhatla	0.20	\$220.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	solicitation / claims / integration - check in call			
7/17/2024	Meeting with B. Bangerter (RLKS); IT matters	Raj Perubhatla	1.50	\$1,650.00
7/17/2024	Examine and manage invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
7/17/2024	Cloud accounts review re: receiving securities	Raj Perubhatla	1.30	\$1,430.00
7/17/2024	Direct and supervise customer service efforts re: Customer Portal	Raj Perubhatla	1.20	\$1,320.00
7/17/2024	Assess and manage IT access and administrative matters	Raj Perubhatla	1.30	\$1,430.00
7/17/2024	Formulate crypto proceeds disclosure	Robert Hoskins	0.90	\$787.50
7/17/2024	Generate, compile, and send crypto proceeds request for EY state tax	Robert Hoskins	1.30	\$1,137.50
7/17/2024	Generate, compile, and send responses to EY state tax questions	Robert Hoskins	0.80	\$700.00
7/17/2024	Review Alameda Silo June 2024 trial balance	Robert Hoskins	0.90	\$787.50
7/17/2024	Review Dotcom Silo June 2024 trial balance	Robert Hoskins	1.50	\$1,312.50
7/17/2024	Review June coin report change log	Robert Hoskins	2.80	\$2,450.00
7/17/2024	Review Non-Silo Entities' June 2024 trial balance	Robert Hoskins	0.40	\$350.00
7/17/2024	Review Ventures Silo June 2024 trial balance	Robert Hoskins	1.10	\$962.50
7/17/2024	Review WRS Silo June 2024 trial balance	Robert Hoskins	0.70	\$612.50
7/17/2024	Review, research and compile responses to EY international tax questions and requests	Robert Hoskins	0.70	\$612.50
7/17/2024	Review and update monthly close checklist	Robert Hoskins	0.20	\$175.00
7/18/2024	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	1.40	\$1,015.00
7/18/2024	Critical application audit of user account access and administrators	Brandon Bangerter	2.10	\$1,522.50
7/18/2024	Vendor support case updates for outstanding expenses and contract updates	Brandon Bangerter	2.00	\$1,450.00
7/18/2024	Research on security software and installations on employee hardware	Brandon Bangerter	1.80	\$1,305.00
7/18/2024	Reconciling vendor IT application invoices with associated credit card billing	Brandon Bangerter	1.80	\$1,305.00
7/18/2024	Review and respond to emails with CFO re: vendor invoice payments	Daniel Tollefsen	0.70	\$455.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/18/2024	Review and respond to CIO re: multiple vendor invoices	Daniel Tollefsen	0.80	\$520.00
7/18/2024	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	1.30	\$845.00
7/18/2024	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	2.10	\$1,365.00
7/18/2024	Account reconciliation for Debtors financial operating accounts	Daniel Tollefsen	1.30	\$845.00
7/18/2024	Incorporate supporting payment documentation and updates into vendor files	Daniel Tollefsen	0.90	\$585.00
7/18/2024	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.10	\$715.00
7/18/2024	Evaluate and arrange the most recent incoming documentation for FTX US	Felicia Buenrostro	1.00	\$475.00
7/18/2024	Maintain all document filings and screenings on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
7/18/2024	Report discrepancies between inquiry emails and creditor matrix	Felicia Buenrostro	0.70	\$332.50
7/18/2024	Review and organize all incoming documents for LP Successor Entity LLC	Felicia Buenrostro	1.50	\$712.50
7/18/2024	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
7/18/2024	Review and update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.50	\$237.50
7/18/2024	Review employee proof of claims and capture details	Felicia Buenrostro	2.00	\$950.00
7/18/2024	Sort and file Earth Class Virtual Mailbox emails into their respective repository folders	Felicia Buenrostro	0.50	\$237.50
7/18/2024	Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet	Felicia Buenrostro	1.70	\$807.50
7/18/2024	Review and respond to emails with CFO re: Foreign Entity's wind-down matters and pre-closing items	Kathryn Schultea	0.80	\$880.00
7/18/2024	Review and respond to emails with CFO re: Foreign Debtor's updated employee headcount and list of active employee job duties	Kathryn Schultea	0.80	\$880.00
7/18/2024	Review and respond to emails with N. Simoneaux (A&M) re: Foreign Debtor's updated list of contractors	Kathryn Schultea	0.70	\$770.00
7/18/2024	Correspondence with CFO and a third-party vendor representative re: billing for foreign representation	Kathryn Schultea	0.80	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/18/2024	Correspondence with CFO and a third-party vendor representative re: registered agent service termination matters	Kathryn Schultea	0.80	\$880.00
7/18/2024	Correspondence with K. Lowery (EY), D. Hariton and H. Kim (S&C) re: Debtors' withholding obligations	Kathryn Schultea	0.80	\$880.00
7/18/2024	Correspondence with CFO and L. Barrios (RLKS) re: Docket review	Kathryn Schultea	0.50	\$550.00
7/18/2024	Correspondence with third party fund re: financial statements, login and download of materials	Kathryn Schultea	0.80	\$880.00
7/18/2024	Meeting with CFO, C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong (EY); EY tax update with key stakeholders	Kathryn Schultea	0.50	\$550.00
7/18/2024	Submit state agency preliminary communications to EY advisors for processing and evaluation	Leticia Barrios	0.50	\$325.00
7/18/2024	Assess and respond to FTX Recovery inbox email requests	Leticia Barrios	1.70	\$1,105.00
7/18/2024	Analyze payroll journals and organize supporting documents in the dedicated repository	Leticia Barrios	1.80	\$1,170.00
7/18/2024	Review state agencies status for debtor entities	Leticia Barrios	1.70	\$1,105.00
7/18/2024	Evaluate employee proof of claims and capture pertinent information	Leticia Barrios	1.80	\$1,170.00
7/18/2024	Revise and update the docket review tracker	Leticia Barrios	1.50	\$975.00
7/18/2024	Compile the most recent personnel data and update the employee headcount report	Leticia Barrios	1.30	\$845.00
7/18/2024	Engaging with domestic and international offices re: financial, operational matters, and expense approvals	Mary Cilia	2.60	\$2,860.00
7/18/2024	Supervise daily accounting responsibilities, financial reporting duties, and ongoing communication initiatives	Mary Cilia	4.40	\$4,840.00
7/18/2024	Manage a variety of treasury-related activities and track daily correspondence	Mary Cilia	3.40	\$3,740.00
7/18/2024	Review June 2024 MOR filings	Mary Cilia	3.30	\$3,630.00
7/18/2024	Meeting with CAO, C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong (EY); EY tax update with key stakeholders	Mary Cilia	0.50	\$550.00
7/18/2024	Review docket report and document and account for related filings	Mary Cilia	0.70	\$770.00
7/18/2024	Acquired the financial information of vendors through a search in the designated repository	Melissa Concitis	2.30	\$1,495.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/18/2024	Integrated the vendor transactions into the designated accounting platform	Melissa Concitis	2.30	\$1,495.00
7/18/2024	Verified vendor transactions by cross-referencing them with the provided monthly payment tracker from the team	Melissa Concitis	1.50	\$975.00
7/18/2024	Input necessary remarks for vendor transactions within the accounting software to enhance documentation	Melissa Concitis	0.20	\$130.00
7/18/2024	Meeting with H. Chambers, A. Mohammad (A&M), and third party vendor personnel; FTX Business Unit IT matters	Raj Perubhatla	0.70	\$770.00
7/18/2024	Review compliance matters	Raj Perubhatla	1.30	\$1,430.00
7/18/2024	Meeting with R. Grosvenor, M. Flynn, N. Karnik, S. Lowe (A&M); Compliance matters update	Raj Perubhatla	0.50	\$550.00
7/18/2024	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	2.80	\$3,080.00
7/18/2024	Meeting with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.30	\$330.00
7/18/2024	Correspondence with M. Flynn (A&M) re: vendor agreements	Raj Perubhatla	0.30	\$330.00
7/18/2024	Review correspondence from a third party vendor representative re: IT matters	Raj Perubhatla	0.40	\$440.00
7/18/2024	Meeting with A. Mohammad and M. Flynn (A&M); weekly touch point on IT matters	Raj Perubhatla	0.70	\$770.00
7/18/2024	Inspect and process invoices, payments, and receipts	Raj Perubhatla	1.30	\$1,430.00
7/18/2024	Monitor and address Portal efforts re: customer service	Raj Perubhatla	0.70	\$770.00
7/18/2024	Review and address IT access and administrative issues	Raj Perubhatla	0.80	\$880.00
7/18/2024	Correspondence with A. Selwood (A&M) re: onboarding agreements	Raj Perubhatla	0.30	\$330.00
7/18/2024	Correspondence with a third party vendor representative re: account matters	Raj Perubhatla	0.50	\$550.00
7/18/2024	Reconcile equity investment balance for the Alameda silo	Robert Hoskins	1.20	\$1,050.00
7/18/2024	Reconcile equity investment balance for the Ventures silo	Robert Hoskins	1.30	\$1,137.50
7/18/2024	Reconcile ventures investment balance for the Alameda silo	Robert Hoskins	1.30	\$1,137.50
7/18/2024	Reconcile ventures investment balance for the Ventures silo	Robert Hoskins	1.60	\$1,400.00
7/18/2024	Review Alameda Silo June 2024 trial balance	Robert Hoskins	1.90	\$1,662.50
7/18/2024	Review Dotcom Silo June 2024 trial balance	Robert Hoskins	2.40	\$2,100.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/18/2024	Review June coin report change log	Robert Hoskins	1.10	\$962.50
7/18/2024	Review Non-Silo Entities' June 2024 trial balance	Robert Hoskins	0.30	\$262.50
7/18/2024	Review status of foreign financials and updated for financial statement tracker	Robert Hoskins	0.30	\$262.50
7/18/2024	Review Ventures Silo June 2024 trial balance	Robert Hoskins	0.80	\$700.00
7/18/2024	Review WRS Silo June 2024 trial balance	Robert Hoskins	1.90	\$1,662.50
7/19/2024	Access to critical applications and configuration updates / testing	Brandon Bangerter	1.60	\$1,160.00
7/19/2024	Meeting with CIO; outstanding IT initiatives and upcoming assignments	Brandon Bangerter	1.40	\$1,015.00
7/19/2024	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	1.60	\$1,160.00
7/19/2024	Support calls with vendors re: access to applications and outstanding bills	Brandon Bangerter	2.30	\$1,667.50
7/19/2024	Cloud platform searches for application contracts / invoices / orders	Brandon Bangerter	1.90	\$1,377.50
7/19/2024	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	2.30	\$1,495.00
7/19/2024	Debtors financial operating accounts reconciliation	Daniel Tollefsen	1.80	\$1,170.00
7/19/2024	Load supporting payment documentation into vendor files	Daniel Tollefsen	1.40	\$910.00
7/19/2024	Meeting with CAO, CFO, R. Hoskins (RLKS) and several A&M advisors; Foreign Debtor's pre-closing items	Daniel Tollefsen	1.00	\$650.00
7/19/2024	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.20	\$780.00
7/19/2024	Document filing and screening for WRS	Felicia Buenrostro	0.80	\$380.00
7/19/2024	Examine and categorize incoming documents for FTX US	Felicia Buenrostro	0.80	\$380.00
7/19/2024	Identify and report variances between inquiry emails and the creditor matrix	Felicia Buenrostro	0.70	\$332.50
7/19/2024	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	0.80	\$380.00
7/19/2024	Prepare, sort, and evaluate all Earth Class Virtual Mailbox emails before filing in the appropriate repository folders	Felicia Buenrostro	1.00	\$475.00
7/19/2024	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
7/19/2024	Review and sort incoming documents for LP Successor Entity LLC	Felicia Buenrostro	1.30	\$617.50
7/19/2024	Update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	2.50	\$1,187.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/19/2024	Review and validate employee claims and record relevant details	Felicia Buenrostro	1.00	\$475.00
7/19/2024	Review and respond to emails with N. Simoneaux (A&M) re: follow-up on Foreign Debtor's updated list of contractors	Kathryn Schulte	0.70	\$770.00
7/19/2024	Review and respond to emails with L. Barrios (RLKS) re: Foreign Debtor's contractor headcount request	Kathryn Schulte	0.60	\$660.00
7/19/2024	Correspondence with CFO and Debtor Bank personnel re: request wire limit increase	Kathryn Schulte	0.40	\$440.00
7/19/2024	Correspondence with Management Team re: Foreign Entity's wind-down, financial reporting and tax compliance matters	Kathryn Schulte	0.90	\$990.00
7/19/2024	Correspondence with CFO and Debtor Bank personnel re: opening new Foreign Debtor bank accounts	Kathryn Schulte	0.70	\$770.00
7/19/2024	Correspondence with CFO and S. Li (S&C) re: updating vendor's W-8 and wiring instructions	Kathryn Schulte	0.70	\$770.00
7/19/2024	Meeting with CFO, R. Hoskins, D. Tollefsen (RLKS) and several A&M advisors; Foreign Debtor's pre-closing items	Kathryn Schulte	1.00	\$1,100.00
7/19/2024	Received & validated payment requests for employee related payments	Kathryn Schulte	1.90	\$2,090.00
7/19/2024	Input wire transactions for approval	Kathryn Schulte	2.50	\$2,750.00
7/19/2024	Analyze and remit state-issued tax documents to EY for further review	Leticia Barrios	1.70	\$1,105.00
7/19/2024	Monitor and address FTX Recovery inbox emails	Leticia Barrios	1.50	\$975.00
7/19/2024	Process tax payments for state agencies	Leticia Barrios	1.30	\$845.00
7/19/2024	Investigate employee proof of claims and capture relevant employee data	Leticia Barrios	2.50	\$1,625.00
7/19/2024	Update the docket review tracker	Leticia Barrios	1.50	\$975.00
7/19/2024	Update latest data into the employee headcount report	Leticia Barrios	1.70	\$1,105.00
7/19/2024	Execute various treasury responsibilities and monitor daily correspondence	Mary Cilia	2.80	\$3,080.00
7/19/2024	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	2.20	\$2,420.00
7/19/2024	Review and file various state tax returns and annual reports; process related payments	Mary Cilia	1.40	\$1,540.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/19/2024	Meeting with CAO, R. Hoskins, D. Tollefsen (RLKS) and several A&M advisors; Foreign Debtor's pre-closing items	Mary Cilia	1.00	\$1,100.00
7/19/2024	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	2.40	\$2,640.00
7/19/2024	Log vendor transactions in the designated finance management system	Melissa Concitis	2.20	\$1,430.00
7/19/2024	Document vendor transactions within the specified accounting application	Melissa Concitis	2.30	\$1,495.00
7/19/2024	Cross-check vendor transactions with the team's monthly payment tracker to verify their accuracy	Melissa Concitis	1.50	\$975.00
7/19/2024	Add pertinent comments to vendor transaction records within the accounting software	Melissa Concitis	0.40	\$260.00
7/19/2024	Validate and manage invoices, payments, and receipts	Raj Perubhatla	2.80	\$3,080.00
7/19/2024	Review data and device collection efforts and status	Raj Perubhatla	1.30	\$1,430.00
7/19/2024	Review, approve, and monitor Crypto management processes actions	Raj Perubhatla	2.50	\$2,750.00
7/19/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives and upcoming assignments	Raj Perubhatla	1.40	\$1,540.00
7/19/2024	Meeting with K. Dusendschon and R. Johnson (A&M); data requests and IT infrastructure	Raj Perubhatla	0.30	\$330.00
7/19/2024	Oversight on portal efforts re: customer service	Raj Perubhatla	0.80	\$880.00
7/19/2024	Evaluate and respond to IT access and administration matters	Raj Perubhatla	1.30	\$1,430.00
7/19/2024	Correspondence with a third party cloud vendor representative re: cloud IT matters	Raj Perubhatla	0.40	\$440.00
7/19/2024	Correspondence with CFO re: post-petition accounting matters	Robert Hoskins	0.30	\$262.50
7/19/2024	Meeting with CAO, CFO, D. Tollefsen (RLKS) and several A&M advisors; Foreign Debtor's pre-closing items	Robert Hoskins	1.00	\$875.00
7/19/2024	Review MOR combined balance sheets	Robert Hoskins	2.80	\$2,450.00
7/19/2024	Review MOR combined income statements	Robert Hoskins	2.60	\$2,275.00
7/19/2024	Review MOR combined trial balance file	Robert Hoskins	2.40	\$2,100.00
7/19/2024	Review MOR draft appendices	Robert Hoskins	1.70	\$1,487.50
7/19/2024	Review MOR draft forms	Robert Hoskins	1.80	\$1,575.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/19/2024	Review research and respond to A&M's TB questions	Robert Hoskins	1.80	\$1,575.00
7/20/2024	Review and respond to emails with H. Chambers (A&M) re: Foreign Entity's post-closing personnel functions	Kathryn Schultea	0.80	\$880.00
7/20/2024	Correspondence with a third party vendor representative re: IT security matters	Raj Perubhatla	0.30	\$330.00
7/20/2024	Review MOR draft forms	Robert Hoskins	1.90	\$1,662.50
7/20/2024	Review updated MOR global notes	Robert Hoskins	0.40	\$350.00
7/21/2024	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefsen	0.60	\$390.00
7/21/2024	Address and reply to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker and supporting documentation matters	Daniel Tollefsen	0.30	\$195.00
7/21/2024	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.20	\$780.00
7/21/2024	Review and log Foreign Debtors' vendor invoices and payment requests	Daniel Tollefsen	0.30	\$195.00
7/21/2024	Update and maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	0.90	\$585.00
7/21/2024	Update the master payment tracker with the latest data re: vendor and employee invoices and payments	Daniel Tollefsen	1.60	\$1,040.00
7/21/2024	Integrate supporting payment documentation into vendor files	Daniel Tollefsen	0.80	\$520.00
7/21/2024	Observe and manage financial account activity re: ACH data entries of invoices, wire payments and transfers	Daniel Tollefsen	0.80	\$520.00
7/21/2024	Review and respond to emails with H. Chambers (A&M) re: Foreign Entity's post-closing contractor retention	Kathryn Schultea	0.80	\$880.00
7/21/2024	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: review of Foreign Debtor's updated payment tracker	Kathryn Schultea	0.70	\$770.00
7/21/2024	Monitor weekly cash balance report and generate a comprehensive weekly task list	Mary Cilia	1.90	\$2,090.00
7/21/2024	Review of state tax claims and related recommendations from EY	Mary Cilia	2.20	\$2,420.00
7/21/2024	Meeting with H. Chambers, K. Dusendschon, A. Mohammad, E. Dalgleish and R. Johnson (A&M); Business Unit sale and impact on IT	Raj Perubhatla	0.60	\$660.00
7/21/2024	Correspondence with EY and outside service providers re: Japan transition	Robert Hoskins	0.40	\$350.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/21/2024	Review status of Europe transition packages and follow up on incomplete items	Robert Hoskins	0.70	\$612.50
7/22/2024	IT Helpdesk responses / account updates	Brandon Bangerter	1.30	\$942.50
7/22/2024	Research on critical applications, access and contracts	Brandon Bangerter	2.20	\$1,595.00
7/22/2024	Support cases with vendors questions and updates on billing information and contracts	Brandon Bangerter	2.60	\$1,885.00
7/22/2024	Access to critical applications and configuration updates / testing	Brandon Bangerter	1.40	\$1,015.00
7/22/2024	Research on outstanding hardware and retrievals of each	Brandon Bangerter	0.80	\$580.00
7/22/2024	Research on software vendor contracts and invoices for the same	Brandon Bangerter	1.20	\$870.00
7/22/2024	Review and respond to B. Bangerter (RLKS) re: vendor invoices	Daniel Tollefsen	0.20	\$130.00
7/22/2024	Review and respond to emails with CIO re: multiple vendor invoice matters	Daniel Tollefsen	0.90	\$585.00
7/22/2024	Correspondence with CFO re: review vendor invoices	Daniel Tollefsen	0.40	\$260.00
7/22/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker	Daniel Tollefsen	0.20	\$130.00
7/22/2024	Compile and analyze US Debtors' vendor invoices and payment submissions	Daniel Tollefsen	0.60	\$390.00
7/22/2024	Monitor Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.30	\$195.00
7/22/2024	Monitor and maintain Foreign Debtors' payment tracker updates	Daniel Tollefsen	1.90	\$1,235.00
7/22/2024	Incorporate the latest vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefsen	2.70	\$1,755.00
7/22/2024	Update vendor files with payment verification supporting materials	Daniel Tollefsen	0.80	\$520.00
7/22/2024	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	1.20	\$780.00
7/22/2024	Review and provide D. Slay (A&M) with weekly Debtor transactional activity	Daniel Tollefsen	1.30	\$845.00
7/22/2024	Analyze and classify incoming paperwork for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
7/22/2024	Compare inquiry emails to the creditor matrix and report inconsistencies	Felicia Buenrostro	0.30	\$142.50
7/22/2024	Evaluate and arrange incoming files for FTX US	Felicia Buenrostro	1.00	\$475.00
7/22/2024	Evaluate employee claims and record details	Felicia Buenrostro	2.70	\$1,282.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/22/2024	Examine and retain a log of all incoming documents and materials for Alameda Research LLC	Felicia Buenrostro	0.50	\$237.50
7/22/2024	Examine and retain a log of all incoming documents and materials for LP Successor Entity LLC	Felicia Buenrostro	1.00	\$475.00
7/22/2024	Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	0.80	\$380.00
7/22/2024	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	1.70	\$807.50
7/22/2024	Review the My Phone.com business voicemail log file and incorporate the most recent data	Felicia Buenrostro	0.70	\$332.50
7/22/2024	Review and respond to emails with H. Chambers (A&M) re: Foreign Entity's contractor agreements	Kathryn Schultea	0.60	\$660.00
7/22/2024	Review and respond to emails with N. Simoneaux (A&M) re: Foreign Debtor's updated contractor tracker	Kathryn Schultea	1.30	\$1,430.00
7/22/2024	Review and respond to emails with L. Barrios and F. Buenrostro (RLKS) re: employee claims POC reporting	Kathryn Schultea	0.80	\$880.00
7/22/2024	Review and respond to emails with K. Wrenn re: non-customer claim breakout and withholding matters	Kathryn Schultea	0.80	\$880.00
7/22/2024	Review and respond to emails with HR Lead re: employee 401k accounts with balances	Kathryn Schultea	0.70	\$770.00
7/22/2024	Review and respond to emails with CFO and a Debtor Bank representative re: establish account access by employee role	Kathryn Schultea	0.80	\$880.00
7/22/2024	Review and respond to emails with S. Wheeler (S&C) re: former employee contact information request	Kathryn Schultea	0.60	\$660.00
7/22/2024	Review and respond to emails with HR Lead re: Debtor's 401k plan closure updates	Kathryn Schultea	0.80	\$880.00
7/22/2024	Correspondence with Management Team re: June MOR update	Kathryn Schultea	0.60	\$660.00
7/22/2024	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: Foreign Debtor's payment tracker updates	Kathryn Schultea	0.70	\$770.00
7/22/2024	Correspondence with N. Simoneaux (A&M) re: review of Foreign Debtor's July employee payroll support	Kathryn Schultea	0.80	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/22/2024	Review bi-weekly board call agenda and materials	Kathryn Schultea	0.30	\$330.00
7/22/2024	Correspondence with CFO and L. Barrios (RLKS) re: Docket review	Kathryn Schultea	0.50	\$550.00
7/22/2024	Review weekly PMO updates	Kathryn Schultea	0.30	\$330.00
7/22/2024	Correspondence with CFO and a FTX employee re: review of Debtor's payment request and updated payment tracker	Kathryn Schultea	0.60	\$660.00
7/22/2024	Correspondence with a third-party payroll representative re: July contractor payments	Kathryn Schultea	0.70	\$770.00
7/22/2024	Meeting with K. Wrenn, J. DeVincenzo and K. Lowery (EY); FTX employee claims evaluation population, current data availability and other employment tax items	Kathryn Schultea	0.50	\$550.00
7/22/2024	Meeting with CFO and CIO; project status updates	Kathryn Schultea	0.80	\$880.00
7/22/2024	Forward all Debtor tax materials from state agencies to EY for further processing	Leticia Barrios	0.80	\$520.00
7/22/2024	Respond to FTX Recovery mailbox email requests	Leticia Barrios	1.70	\$1,105.00
7/22/2024	Update the employee headcount report with the latest personnel data	Leticia Barrios	2.50	\$1,625.00
7/22/2024	Analyze employee claims and agreements across a range of scenarios	Leticia Barrios	1.70	\$1,105.00
7/22/2024	Refresh the docket review tracker with the latest available data	Leticia Barrios	2.50	\$1,625.00
7/22/2024	Update the employee headcount report with the latest personnel data	Leticia Barrios	1.30	\$845.00
7/22/2024	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	2.10	\$2,310.00
7/22/2024	Examine the docket report, document, and track related filings	Mary Cilia	0.60	\$660.00
7/22/2024	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	3.80	\$4,180.00
7/22/2024	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	2.30	\$2,530.00
7/22/2024	Meeting with various S&C advisors, local counsel and a third party vendor representative; funds return	Mary Cilia	0.30	\$330.00
7/22/2024	Meeting with R. Hoskins (RLKS); claims and other plan confirmation workstreams	Mary Cilia	3.40	\$3,740.00
7/22/2024	Meeting with CAO and CIO; case updates and issues	Mary Cilia	0.80	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/22/2024	Retrieved the vendor's financial data by exploring the specified repository	Melissa Concitis	2.50	\$1,625.00
7/22/2024	Integrated vendor transactions into the specified accounting application	Melissa Concitis	2.60	\$1,690.00
7/22/2024	Conduct a reconciliation to validate the accuracy of vendor transactions with the monthly payment tracker	Melissa Concitis	1.30	\$845.00
7/22/2024	Detailed annotations were created for all vendor transaction attachments, allowing the team easy access and review	Melissa Concitis	0.40	\$260.00
7/22/2024	Correspondence with S. Glustein (A&M) re: stock certificates in cloud service accounts related matters	Raj Perubhatla	1.30	\$1,430.00
7/22/2024	Analyze and process invoices, payments, and receipts	Raj Perubhatla	2.80	\$3,080.00
7/22/2024	Oversee, approve, and execute processes re: Crypto management	Raj Perubhatla	2.50	\$2,750.00
7/22/2024	Meeting with A. Sielinski, D. Lewandowski, A. Mohammad (A&M) and others; FTX solicitation / claims / integration - check in call	Raj Perubhatla	0.20	\$220.00
7/22/2024	Meeting with CEO, K. Ramanathan (A&M), Asset Manager team, UCC and AHC advisors; weekly updates	Raj Perubhatla	0.50	\$550.00
7/22/2024	Meeting with CAO and CFO; project status updates	Raj Perubhatla	0.80	\$880.00
7/22/2024	Review data and device collection efforts and status	Raj Perubhatla	0.80	\$880.00
7/22/2024	Review and respond to IT access and administration matters	Raj Perubhatla	1.20	\$1,320.00
7/22/2024	Supervision of customer service initiatives re: Customer Portal	Raj Perubhatla	0.80	\$880.00
7/22/2024	Manage user access of accounting system	Robert Hoskins	0.80	\$700.00
7/22/2024	Review docket filings for accounting implications	Robert Hoskins	0.60	\$525.00
7/22/2024	Review Non-Debtor intercompany balances, investigate variances and update for findings	Robert Hoskins	0.80	\$700.00
7/22/2024	Review status of Europe transition packages and follow up on incomplete items	Robert Hoskins	0.90	\$787.50
7/22/2024	Review, research and compile support for EY federal income tax questions	Robert Hoskins	1.80	\$1,575.00
7/22/2024	Review, research and compile support for EY state income tax questions	Robert Hoskins	1.10	\$962.50
7/22/2024	Update monthly close checklist	Robert Hoskins	0.30	\$262.50
7/22/2024	Meeting with CFO; claims and other plan confirmation workstreams	Robert Hoskins	3.40	\$2,975.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/23/2024	IT Helpdesk responses / e-mail responses / access rights / password changes / account updates	Brandon Bangerter	1.60	\$1,160.00
7/23/2024	Cloud platform searches for application contracts	Brandon Bangerter	2.30	\$1,667.50
7/23/2024	Support calls with vendors re: access to applications and outstanding bills	Brandon Bangerter	2.00	\$1,450.00
7/23/2024	Research on security software and installations on employee hardware	Brandon Bangerter	1.70	\$1,232.50
7/23/2024	Configuration and setup for exporting critical data from applications	Brandon Bangerter	1.80	\$1,305.00
7/23/2024	Review and respond to emails with A. Giovanoli (EY) re: various Debtor payment trackers, payment requests and supporting documentation	Daniel Tollefsen	0.90	\$585.00
7/23/2024	Review and respond to emails with M. Sakaguchi (EY) re: FTX Japan Group payment tracker and payment requests with supporting documentation	Daniel Tollefsen	1.60	\$1,040.00
7/23/2024	Review and respond to CFO re: Debtor invoice approvals and transactional activity	Daniel Tollefsen	0.30	\$195.00
7/23/2024	Correspondence with CIO re: review multiple vendor invoices	Daniel Tollefsen	0.60	\$390.00
7/23/2024	Review and respond to CAO re: employee payments and approvals	Daniel Tollefsen	0.30	\$195.00
7/23/2024	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefsen	0.60	\$390.00
7/23/2024	Review and report Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.90	\$585.00
7/23/2024	Maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.40	\$910.00
7/23/2024	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	1.70	\$1,105.00
7/23/2024	Supplement vendor records with latest payment documentation	Daniel Tollefsen	0.80	\$520.00
7/23/2024	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	0.90	\$585.00
7/23/2024	Perform reconciliation of debtors' financial operating accounts	Daniel Tollefsen	1.30	\$845.00
7/23/2024	Prepare and provide D. Slay (A&M) with updated Debtor payment tracker data	Daniel Tollefsen	1.20	\$780.00
7/23/2024	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
7/23/2024	Identify and document discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	0.30	\$142.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/23/2024	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	0.70	\$332.50
7/23/2024	Review and categorize all incoming documents for LP Successor Entity LLC	Felicia Buenrostro	1.30	\$617.50
7/23/2024	Review and maintain a record of all incoming documents and materials received by Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
7/23/2024	Review and sort incoming documents for FTX US	Felicia Buenrostro	1.50	\$712.50
7/23/2024	Examine and record proof of employee claims details	Felicia Buenrostro	2.50	\$1,187.50
7/23/2024	Sort and store incoming Earth Class Virtual Mailbox emails in repository folders	Felicia Buenrostro	0.80	\$380.00
7/23/2024	Update the call log spreadsheet using My Phone.com corporate inbox message details	Felicia Buenrostro	0.70	\$332.50
7/23/2024	Review and respond to emails with N. Simoneaux (A&M) re: follow-up on Foreign Debtor's payroll matters	Kathryn Schulte	0.90	\$990.00
7/23/2024	Review and respond to emails with K. Lowery (EY) re: requests to extend statute of limitations	Kathryn Schulte	0.60	\$660.00
7/23/2024	Review and respond to emails with K. Lowery (EY) re: domestic and foreign employee claims matters	Kathryn Schulte	0.90	\$990.00
7/23/2024	Review and respond to emails with HR Lead re: follow-up on Debtor's 401k plan closure matters	Kathryn Schulte	0.70	\$770.00
7/23/2024	Correspondence with CFO and a FTX employee re: review of Foreign Debtor's payment request and updated payment tracker	Kathryn Schulte	0.60	\$660.00
7/23/2024	Correspondence with CFO and several A&M and S&C advisors re: Entity wind-down and contractor retention matters	Kathryn Schulte	0.80	\$880.00
7/23/2024	Correspondence with T. Shea (EY) and several A&M and S&C advisors re: effective date / post-effective date planning matters	Kathryn Schulte	0.70	\$770.00
7/23/2024	Review agenda and materials ahead of weekly Debtors tax meeting / all-hands call	Kathryn Schulte	0.30	\$330.00
7/23/2024	Correspondence with CFO and D. Johnston (A&M) re: Entity's wind-down transition plan	Kathryn Schulte	0.80	\$880.00
7/23/2024	Correspondence with CFO and L. Barrios (RLKS) re: Docket review	Kathryn Schulte	0.50	\$550.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/23/2024	Correspondence with third party fund re: financial statements, login and download of materials	Kathryn Schultea	0.90	\$990.00
7/23/2024	Meeting with CFO, CIO, CEO, the Board, A&M, S&C, PWP and others; bi-weekly board call	Kathryn Schultea	0.50	\$550.00
7/23/2024	Meeting with CFO, R. Hoskins (RLKS), C. Tong, J. Berman, J. Scott, K. Lowery and T. Shea (EY); review ongoing project status, progress and action items	Kathryn Schultea	0.40	\$440.00
7/23/2024	Investigate and supply state-issued tax documents to EY for inspection	Leticia Barrios	1.20	\$780.00
7/23/2024	Review electronic mail for state tax agency documents	Leticia Barrios	1.70	\$1,105.00
7/23/2024	Review and reply to FTX Recovery inbox email requests	Leticia Barrios	1.70	\$1,105.00
7/23/2024	Examine employee proof of claims and document pertinent details	Leticia Barrios	1.50	\$975.00
7/23/2024	Ensure the docket review tracker is up to date with the latest available data	Leticia Barrios	1.80	\$1,170.00
7/23/2024	Review and update the employee headcount report with latest personnel data	Leticia Barrios	1.50	\$975.00
7/23/2024	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	3.40	\$3,740.00
7/23/2024	Oversee several treasury functions and maintain ongoing correspondence	Mary Cilia	2.70	\$2,970.00
7/23/2024	Correspondence with domestic and international departments to coordinate and approve decisions regarding various operational, budgetary and compliance issues	Mary Cilia	1.50	\$1,650.00
7/23/2024	Review nexus analysis from EY and prepare for call	Mary Cilia	1.80	\$1,980.00
7/23/2024	Meeting with CAO, CIO, CEO, the Board, A&M, S&C, PWP and others; bi-weekly board call	Mary Cilia	0.50	\$550.00
7/23/2024	Meeting with CAO, R. Hoskins (RLKS), C. Tong, J. Berman, J. Scott, K. Lowery and T. Shea (EY); review ongoing project status, progress and action items	Mary Cilia	0.40	\$440.00
7/23/2024	Review historical bank statements on behalf of the team	Melissa Concitis	0.80	\$520.00
7/23/2024	Communicate with the team about particular bank statements	Melissa Concitis	0.30	\$195.00
7/23/2024	Utilize the accounting software of relevant entities to examine transaction specifics	Melissa Concitis	3.50	\$2,275.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/23/2024	Obtain data from specific entities to conduct a detailed investigation of transaction details	Melissa Concitis	2.30	\$1,495.00
7/23/2024	Review weekly PMO updates and materials	Raj Perubhatla	0.70	\$770.00
7/23/2024	Monitor and manage invoices, payments, and receipts	Raj Perubhatla	3.30	\$3,630.00
7/23/2024	Evaluate, authorize, and manage Crypto management procedures	Raj Perubhatla	2.70	\$2,970.00
7/23/2024	Meeting with CAO, CFO, CEO, the Board, A&M, S&C, PWP and others; bi-weekly board call	Raj Perubhatla	0.50	\$550.00
7/23/2024	Review data collection efforts re: FTX Business Units	Raj Perubhatla	1.30	\$1,430.00
7/23/2024	Manage and monitor Portal efforts re: customer service	Raj Perubhatla	1.20	\$1,320.00
7/23/2024	Investigate and address IT access and administrative issues	Raj Perubhatla	0.80	\$880.00
7/23/2024	Meeting with CAO, CFO, C. Tong, J. Berman, J. Scott, K. Lowery and T. Shea (EY); review ongoing project status, progress and action items	Robert Hoskins	0.40	\$350.00
7/23/2024	Reconcile loans receivable balance	Robert Hoskins	0.90	\$787.50
7/23/2024	Reconcile post-petition prepaid balances	Robert Hoskins	0.90	\$787.50
7/23/2024	Review and reconcile DD&A balances	Robert Hoskins	1.90	\$1,662.50
7/23/2024	Review and reconcile PP&E balances	Robert Hoskins	2.80	\$2,450.00
7/23/2024	Review Non-Debtor intercompany balances, investigate variances and update for findings	Robert Hoskins	1.40	\$1,225.00
7/23/2024	Review, research and compile support for EY crypto activity requests	Robert Hoskins	0.80	\$700.00
7/24/2024	Meeting with CIO; IT matters	Brandon Bangerter	1.30	\$942.50
7/24/2024	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	1.50	\$1,087.50
7/24/2024	Access to critical applications and configuration / troubleshooting	Brandon Bangerter	1.80	\$1,305.00
7/24/2024	Configuration and setup for exporting critical data from applications	Brandon Bangerter	2.40	\$1,740.00
7/24/2024	Vendor support calls for discussion on pre-petition / post-petition invoices and contract details	Brandon Bangerter	2.20	\$1,595.00
7/24/2024	Correspondence with CIO re: various vendor invoices	Daniel Tollefsen	0.30	\$195.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/24/2024	Review and respond to CFO re: Debtor's transactional activity and invoice approval matters	Daniel Tollefsen	0.30	\$195.00
7/24/2024	Review and respond to emails from D. Slay (A&M) re: Debtor transactional activity	Daniel Tollefsen	0.20	\$130.00
7/24/2024	Review and log US Debtors' vendor payment requests and invoices	Daniel Tollefsen	0.60	\$390.00
7/24/2024	Assess Foreign Debtors vendor invoices and payment requests	Daniel Tollefsen	0.40	\$260.00
7/24/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefsen	0.90	\$585.00
7/24/2024	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefsen	1.70	\$1,105.00
7/24/2024	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	0.90	\$585.00
7/24/2024	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.20	\$780.00
7/24/2024	Verify and reconcile debtors' financial operating accounts	Daniel Tollefsen	1.40	\$910.00
7/24/2024	Administer and arrange all materials received for LP Successor Entity LLC	Felicia Buenrostro	1.80	\$855.00
7/24/2024	Assess and arrange incoming documentation for FTX US	Felicia Buenrostro	1.00	\$475.00
7/24/2024	Document processing and reporting for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00
7/24/2024	Record requests from the FTX Inquiry inbox in the log spreadsheet	Felicia Buenrostro	1.00	\$475.00
7/24/2024	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
7/24/2024	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.80	\$380.00
7/24/2024	Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations	Felicia Buenrostro	0.80	\$380.00
7/24/2024	Spot and report discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	0.50	\$237.50
7/24/2024	Verify employee claims and document pertinent details	Felicia Buenrostro	2.70	\$1,282.50
7/24/2024	Review and respond to emails with T. Ruan (S&C) re: drafting consulting agreements and Entity wind-down matters	Kathryn Schultea	0.90	\$990.00
7/24/2024	Review and respond to emails with J. Paranyuk (S&C) re: KEIP matters	Kathryn Schultea	0.40	\$440.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/24/2024	Review and respond to emails with N. Simoneaux (A&M) re: contract assumption process updates	Kathryn Schultea	0.80	\$880.00
7/24/2024	Review and respond to emails with L. Barrios (RLKS) and N. Simoneaux (A&M) re: employee mailing address research request	Kathryn Schultea	0.80	\$880.00
7/24/2024	Correspondence with a third-party vendor representative re: service of process materials	Kathryn Schultea	0.70	\$770.00
7/24/2024	Correspondence with CFO and F. Ferdinandi (S&C) re: review draft IT separation letter and covenant matters	Kathryn Schultea	0.90	\$990.00
7/24/2024	Correspondence with CFO and T. Ruan (S&C) re: review draft consulting agreement	Kathryn Schultea	0.80	\$880.00
7/24/2024	Correspondence with F. Buenrostro (RLKS) re: Debtor's uncashed checks	Kathryn Schultea	0.70	\$770.00
7/24/2024	Correspondence with a third-party vendor representative re: vendor's invoice payment request	Kathryn Schultea	0.60	\$660.00
7/24/2024	Correspondence with CFO and L. Barrios (RLKS) re: Docket review	Kathryn Schultea	0.50	\$550.00
7/24/2024	Correspondence with third party fund re: financial statements, login and download of materials	Kathryn Schultea	0.70	\$770.00
7/24/2024	Meeting with K. Lowery, R. Walker, J. DeVincenzo, K. Wrenn, D. Hariton and H. Kim (EY); tax disclosure and Q&A matters	Kathryn Schultea	0.50	\$550.00
7/24/2024	Send the relevant tax documents from the state tax agency to EY for review and processing	Leticia Barrios	0.70	\$455.00
7/24/2024	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	1.80	\$1,170.00
7/24/2024	Verify employee contact information	Leticia Barrios	2.50	\$1,625.00
7/24/2024	Review employee proof of claims and capture employee details	Leticia Barrios	1.30	\$845.00
7/24/2024	Update and maintain the docket review tracker	Leticia Barrios	1.80	\$1,170.00
7/24/2024	Load current personnel data to the employee headcount report	Leticia Barrios	1.70	\$1,105.00
7/24/2024	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	4.20	\$4,620.00
7/24/2024	Oversight and preparation of various daily accounting, financial reporting and communication tasks	Mary Cilia	3.40	\$3,740.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/24/2024	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	1.90	\$2,090.00
7/24/2024	Meeting with EY advisors; nexus and state tax claims	Mary Cilia	1.10	\$1,210.00
7/24/2024	Assess and review the docket report and ensure related filings are accounted for	Mary Cilia	0.80	\$880.00
7/24/2024	Download June 2024 bank statements from foreign bank lead	Melissa Concitis	1.50	\$975.00
7/24/2024	Rename each bank statement file according to the team's naming format	Melissa Concitis	0.80	\$520.00
7/24/2024	Upload historical bank statements to the team's shared drive	Melissa Concitis	1.70	\$1,105.00
7/24/2024	Acquired the vendor's financial information by searching the designated repository	Melissa Concitis	1.60	\$1,040.00
7/24/2024	Completed the integration of vendor transactions into the designated accounting application	Melissa Concitis	0.50	\$325.00
7/24/2024	Carry out a reconciliation process to verify the accuracy of vendor transactions against the team's monthly payment tracker	Melissa Concitis	0.60	\$390.00
7/24/2024	Review and process invoices, payments and receipts	Raj Perubhatla	2.80	\$3,080.00
7/24/2024	Analyze, review, approve and process re: Crypto management actions	Raj Perubhatla	2.50	\$2,750.00
7/24/2024	Direct and supervise customer service efforts re: Customer Portal	Raj Perubhatla	1.30	\$1,430.00
7/24/2024	Correspondence with an asset manager re: Crypto management	Raj Perubhatla	0.30	\$330.00
7/24/2024	Meeting with B. Bangerter (RLKS); IT matters	Raj Perubhatla	1.30	\$1,430.00
7/24/2024	Review custodian KYC data sharing proposal	Raj Perubhatla	1.00	\$1,100.00
7/24/2024	Resolve IT administration and access issues	Raj Perubhatla	1.50	\$1,650.00
7/24/2024	Calculate and record post-petition amortization expense	Robert Hoskins	1.80	\$1,575.00
7/24/2024	Calculate and record post-petition DD&A expense	Robert Hoskins	1.90	\$1,662.50
7/24/2024	Correspondence with EY and outside service providers re: Japan transition	Robert Hoskins	0.90	\$787.50
7/24/2024	Meeting with EY and foreign advisors; foreign management actions and tax items	Robert Hoskins	0.50	\$437.50
7/24/2024	Reconcile equity investment balance for the Alameda silo	Robert Hoskins	1.40	\$1,225.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/24/2024	Reconcile equity investment balance for the Ventures silo	Robert Hoskins	0.90	\$787.50
7/24/2024	Review and reconcile interest income balances	Robert Hoskins	2.40	\$2,100.00
7/24/2024	Assess docket filings for potential accounting impacts	Robert Hoskins	0.30	\$262.50
7/25/2024	Meeting with S. Glustein, R. Ernst, J. Mennie (A&M); application and configuration matters	Brandon Bangerter	0.40	\$290.00
7/25/2024	Respond to IT Helpdesk emails and monitor account updates	Brandon Bangerter	1.20	\$870.00
7/25/2024	Collect and analyze the monthly costs of critical applications for budget planning purposes	Brandon Bangerter	1.80	\$1,305.00
7/25/2024	Application access permissions and invitations to critical applications / license updates	Brandon Bangerter	1.60	\$1,160.00
7/25/2024	Vendor support calls for discussion on pre-petition / post-petition invoices and contract details	Brandon Bangerter	2.40	\$1,740.00
7/25/2024	Research on software vendor contracts and invoices for the same	Brandon Bangerter	1.40	\$1,015.00
7/25/2024	Address and reply to emails with Foreign Debtor personnel (Alameda Research KK) re: follow-up on payment tracker and supporting documentation requests	Daniel Tollefsen	0.20	\$130.00
7/25/2024	Review and respond to CFO re: Debtor invoice approvals and transactional activity	Daniel Tollefsen	0.40	\$260.00
7/25/2024	Review and respond to emails with foreign subsidiary personnel re: payment requests and supporting documentation request	Daniel Tollefsen	0.30	\$195.00
7/25/2024	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefsen	0.90	\$585.00
7/25/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefsen	0.60	\$390.00
7/25/2024	Examine and revise payment trackers for Foreign Debtors	Daniel Tollefsen	1.30	\$845.00
7/25/2024	Integrate the most recent vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefsen	1.20	\$780.00
7/25/2024	Incorporate supporting payment documentation and updates into vendor files	Daniel Tollefsen	0.80	\$520.00
7/25/2024	Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.20	\$780.00
7/25/2024	Reconciliation of Debtors financial operating accounts	Daniel Tollefsen	1.60	\$1,040.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/25/2024	Document requests from the FTX Inquiry inbox in the log spreadsheet	Felicia Buenrostro	1.00	\$475.00
7/25/2024	Perform employee proof of claims analysis and record data in the designated database	Felicia Buenrostro	2.80	\$1,330.00
7/25/2024	Examine and arrange recently received records for FTX US	Felicia Buenrostro	0.80	\$380.00
7/25/2024	Filing and reviewing WRS documents	Felicia Buenrostro	0.70	\$332.50
7/25/2024	Manage and update the My Phone.com corporate voicemail log spreadsheet	Felicia Buenrostro	0.80	\$380.00
7/25/2024	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
7/25/2024	Notify of any differences found between inquiry emails and the creditor matrix	Felicia Buenrostro	0.30	\$142.50
7/25/2024	Review and maintain a record of all incoming documents and materials for LP Successor Entity LLC	Felicia Buenrostro	1.80	\$855.00
7/25/2024	Review sort, and deposit all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	0.70	\$332.50
7/25/2024	Review and respond to emails with CFO and F. Ferdinandi (S&C) re: follow-up on IT separation letter and covenant matters	Kathryn Schultea	0.60	\$660.00
7/25/2024	Review and respond to emails with F. Buenrostro (RLKS) re: follow-up on Debtor's uncashed checks	Kathryn Schultea	0.40	\$440.00
7/25/2024	Review and respond to emails with L. Barrios (RLKS) re: employee contact information research request	Kathryn Schultea	0.50	\$550.00
7/25/2024	Review and respond to emails with CFO re: Debtor invoices	Kathryn Schultea	0.50	\$550.00
7/25/2024	Review and respond to emails with K. Kearney (A&M) re: severance claims	Kathryn Schultea	0.60	\$660.00
7/25/2024	Review and respond to emails with R. Hoskins (RLKS) re: KERP liability inquiry	Kathryn Schultea	0.50	\$550.00
7/25/2024	Review and respond to emails with L. Barrios (RLKS) re: 1099 customer and vendor files	Kathryn Schultea	0.60	\$660.00
7/25/2024	Review and respond to emails with N. Simoneaux (A&M) re: follow-up on contract assumption request	Kathryn Schultea	0.50	\$550.00
7/25/2024	Review and respond to emails with N. Simoneaux (A&M) re: Foreign Debtor's updated headcount forecast	Kathryn Schultea	0.50	\$550.00
7/25/2024	Review and respond to emails with CFO and D. Johnston (A&M) re: employee compensation matters	Kathryn Schultea	0.60	\$660.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/25/2024	Review and respond to emails with L. Barrios and F. Buenrostro (RLKS) re: follow-up on employee claims POC reporting	Kathryn Schultea	0.50	\$550.00
7/25/2024	Review and respond to emails with CFO re: review weekly payment package request	Kathryn Schultea	0.50	\$550.00
7/25/2024	Review and respond to emails with CIO re: FTX insurance certificates and policy renewal matters	Kathryn Schultea	0.70	\$770.00
7/25/2024	Correspondence with E. Simpson and J. Paranyuk (S&C) re: follow-up on KEIP matters	Kathryn Schultea	0.30	\$330.00
7/25/2024	Correspondence with CFO, D. Tollefsen (RLKS) and a FTX employee re: review of Foreign Debtor's payment request, invoices and back up files	Kathryn Schultea	0.60	\$660.00
7/25/2024	Correspondence with N. Simoneaux (A&M) and a FTX employee re: employee's transition plan	Kathryn Schultea	0.70	\$770.00
7/25/2024	Correspondence with CFO re: review of Foreign Entity's updated post-sale transition proposal	Kathryn Schultea	0.50	\$550.00
7/25/2024	Correspondence with CFO and M. Flynn (A&M) re: KYC data sharing agreement updates	Kathryn Schultea	0.60	\$660.00
7/25/2024	Correspondence with CFO and L. Barrios (RLKS) re: Docket review	Kathryn Schultea	0.50	\$550.00
7/25/2024	Correspondence with L. Francis (A&M) re: updated non-customer claims register	Kathryn Schultea	0.60	\$660.00
7/25/2024	Correspondence with CFO and a FTX employee re: removal of employee's access to Debtor Bank accounts	Kathryn Schultea	0.50	\$550.00
7/25/2024	Review active contractor and employee agreements	Kathryn Schultea	1.50	\$1,650.00
7/25/2024	Meeting with CFO; Foreign Entity's employee / contractor matters and transition plan	Kathryn Schultea	0.80	\$880.00
7/25/2024	Meeting with CFO, CIO, R. Hoskins (RLKS), L. Francis, R. Gordon, J. Faett, K. Kearney, J. Sielinski and K. Ramanathan (A&M); FTX non-customer claims matters	Kathryn Schultea	0.50	\$550.00
7/25/2024	Forward pertinent tax documents from state agencies to EY for review	Leticia Barrios	1.30	\$845.00
7/25/2024	Verify employee contact information	Leticia Barrios	1.70	\$1,105.00
7/25/2024	Review state agencies status for debtor entities	Leticia Barrios	1.80	\$1,170.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/25/2024	Evaluate employee claims and agreements for various scenarios	Leticia Barrios	0.50	\$325.00
7/25/2024	Incorporate the latest data into the docket review tracker	Leticia Barrios	2.30	\$1,495.00
7/25/2024	Upload personnel data into the employee headcount report	Leticia Barrios	1.70	\$1,105.00
7/25/2024	Review and manage daily accounting, financial reporting, and communication tasks	Mary Cilia	4.20	\$4,620.00
7/25/2024	Manage a variety of treasury-related activities and track daily correspondence	Mary Cilia	3.70	\$4,070.00
7/25/2024	Coordinating financial and operational approvals with domestic and international offices	Mary Cilia	2.60	\$2,860.00
7/25/2024	Meeting with D. Johnston (A&M) and Debtor Bank personnel; depository account	Mary Cilia	0.30	\$330.00
7/25/2024	Meeting with D. Johnston (A&M); Bank follow up and Foreign Entity sale matters	Mary Cilia	0.50	\$550.00
7/25/2024	Meeting with CAO; Foreign Entity's employee / contractor matters and transition plan	Mary Cilia	0.80	\$880.00
7/25/2024	Meeting with CAO, CIO, R. Hoskins (RLKS), L. Francis, R. Gordon, J. Faett, K. Kearney, J. Sielinski and K. Ramanathan (A&M); FTX non-customer claims matters	Mary Cilia	0.50	\$550.00
7/25/2024	Identified the vendor's financial data by searching the designated repository thoroughly	Melissa Concitis	2.50	\$1,625.00
7/25/2024	Completed the import of vendor transactions into the specified accounting software	Melissa Concitis	2.40	\$1,560.00
7/25/2024	Documented notes for all vendor transaction attachments	Melissa Concitis	0.60	\$390.00
7/25/2024	Confirm the accuracy of vendor transactions by comparing them with the team's monthly payment tracker	Melissa Concitis	1.30	\$845.00
7/25/2024	Review custodian KYC data sharing proposal	Raj Perubhatla	1.20	\$1,320.00
7/25/2024	Correspondence with CAO and a third party vendor representative re: onboarding application agreements	Raj Perubhatla	0.50	\$550.00
7/25/2024	Meeting with CAO, CFO, R. Hoskins (RLKS), L. Francis, R. Gordon, J. Faett, K. Kearney, J. Sielinski and K. Ramanathan (A&M); FTX non-customer claims matters	Raj Perubhatla	0.50	\$550.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/25/2024	Meeting with R. Grosvenor, M. Flynn and S. Lowe (A&M); Compliance matters update	Raj Perubhatla	0.30	\$330.00
7/25/2024	Review compliance matters	Raj Perubhatla	1.30	\$1,430.00
7/25/2024	Correspondence with M. Flynn (A&M) re: data sharing matters	Raj Perubhatla	0.30	\$330.00
7/25/2024	Monitor, review, approve and process re: Crypto management actions	Raj Perubhatla	2.30	\$2,530.00
7/25/2024	Assess and manage invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
7/25/2024	Meeting with A. Mohammad (A&M); weekly touch point on IT matters	Raj Perubhatla	0.80	\$880.00
7/25/2024	Meeting with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.30	\$330.00
7/25/2024	Correspondence with CAO and M. Flynn (A&M) re: insurance matters	Raj Perubhatla	0.70	\$770.00
7/25/2024	Meeting with CAO, CFO, CIO, L. Francis, R. Gordon, J. Faett, K. Kearney, J. Sielinski and K. Ramanathan (A&M); FTX non-customer claims matters	Robert Hoskins	0.50	\$437.50
7/25/2024	Reconcile ventures investment balance for the Alameda silo	Robert Hoskins	1.80	\$1,575.00
7/25/2024	Reconcile ventures investment balance for the Ventures silo	Robert Hoskins	1.10	\$962.50
7/25/2024	Review completed Europe transition packages	Robert Hoskins	1.80	\$1,575.00
7/25/2024	Examine docket filings to identify accounting implications	Robert Hoskins	1.30	\$1,137.50
7/26/2024	Meeting with CIO; outstanding IT initiatives and upcoming assignments	Brandon Bangerter	1.30	\$942.50
7/26/2024	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	1.40	\$1,015.00
7/26/2024	Research on critical applications, access and contracts	Brandon Bangerter	1.80	\$1,305.00
7/26/2024	Cloud platform searches for application contracts	Brandon Bangerter	2.20	\$1,595.00
7/26/2024	Vendor support case updates for outstanding expenses and contract updates	Brandon Bangerter	1.60	\$1,160.00
7/26/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	0.80	\$520.00
7/26/2024	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	1.90	\$1,235.00
7/26/2024	Load supporting payment documentation into vendor files	Daniel Tollefsen	1.20	\$780.00
7/26/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	1.30	\$845.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/26/2024	Debtors operating account reconciliation	Daniel Tollefsen	1.60	\$1,040.00
7/26/2024	Analyze inquiry emails against the creditor matrix and report inconsistencies	Felicia Buenrostro	0.30	\$142.50
7/26/2024	Examine and arrange FTX US's incoming documentation	Felicia Buenrostro	0.50	\$237.50
7/26/2024	Handle and arrange incoming documents directed to Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
7/26/2024	Monitor and address inquiries from the FTX inbox, ensuring each is recorded accurately in the relevant spreadsheet.	Felicia Buenrostro	1.30	\$617.50
7/26/2024	Oversee and arrange all materials received on behalf of LP Successor Entity LLC	Felicia Buenrostro	1.80	\$855.00
7/26/2024	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	0.80	\$380.00
7/26/2024	Review and maintain the My Phone.com corporate voicemail log	Felicia Buenrostro	0.50	\$237.50
7/26/2024	Review employee proof of claims and capture details	Felicia Buenrostro	2.50	\$1,187.50
7/26/2024	Screen incoming documents and file them for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
7/26/2024	Review and respond to emails with CEO and H. Chambers (A&M) re: employee termination matters	Kathryn Schultea	0.90	\$990.00
7/26/2024	Correspondence with E. Simpson (A&M) and a FTX employee re: follow-up on employee's transition plan	Kathryn Schultea	0.80	\$880.00
7/26/2024	Correspondence with CFO and R. Huang (EY) re: Debtor's federal tax return	Kathryn Schultea	0.60	\$660.00
7/26/2024	Correspondence with a third-party vendor representative re: Debtor's annual tax report filing	Kathryn Schultea	0.70	\$770.00
7/26/2024	Correspondence with N. Simoneaux (A&M) re: review updated FTX US payroll reports	Kathryn Schultea	0.80	\$880.00
7/26/2024	Correspondence with CFO and L. Barrios (RLKS) re: Docket review	Kathryn Schultea	0.50	\$550.00
7/26/2024	Correspondence with K. Kearney (A&M) re: severance claims matters	Kathryn Schultea	1.80	\$1,980.00
7/26/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.40	\$1,540.00
7/26/2024	Input wire transactions for approval	Kathryn Schultea	2.70	\$2,970.00
7/26/2024	Investigate and supply state-issued tax documents to EY for inspection	Leticia Barrios	1.30	\$845.00
7/26/2024	Review and respond to email requests re: secure electronic 1099s	Leticia Barrios	1.50	\$975.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/26/2024	Review state agencies status for debtor entities	Leticia Barrios	1.70	\$1,105.00
7/26/2024	Analyze employee proof of claims and record key details	Leticia Barrios	1.50	\$975.00
7/26/2024	Revise and update the docket review tracker	Leticia Barrios	1.70	\$1,105.00
7/26/2024	Load the latest employee data into the headcount report for review	Leticia Barrios	1.80	\$1,170.00
7/26/2024	Verify employee contact information	Leticia Barrios	0.70	\$455.00
7/26/2024	Meeting with S&C and local counsel; Foreign Debtor funds	Mary Cilia	0.20	\$220.00
7/26/2024	Evaluate the docket report to confirm all related filings are accurately recorded	Mary Cilia	0.90	\$990.00
7/26/2024	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	1.70	\$1,870.00
7/26/2024	Meeting with E. Simpson (S&C), local counsel and custodian; cash recovery	Mary Cilia	0.50	\$550.00
7/26/2024	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	2.80	\$3,080.00
7/26/2024	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	2.80	\$3,080.00
7/26/2024	Meeting with S&C, A&M and EY advisors; foreign dissolution and wind-down status	Mary Cilia	0.50	\$550.00
7/26/2024	Meeting with EY advisors; 2023 tax returns and FDM	Mary Cilia	0.30	\$330.00
7/26/2024	Share the requested analysis account statements with the team for evaluation	Melissa Concitis	0.30	\$195.00
7/26/2024	Obtained the financial details of vendors by conducting a search in the designated repository	Melissa Concitis	3.80	\$2,470.00
7/26/2024	Transferred the vendor transactions into the specified accounting application	Melissa Concitis	3.80	\$2,470.00
7/26/2024	Cross-reference vendor transactions with the monthly payment tracker provided by the team	Melissa Concitis	2.60	\$1,690.00
7/26/2024	Attach relevant comments to accounting software transactions involving vendors	Melissa Concitis	1.50	\$975.00
7/26/2024	Review data collection efforts re: FTX Business Units	Raj Perubhatla	1.50	\$1,650.00
7/26/2024	Review, approve, and monitor Crypto management processes	Raj Perubhatla	2.80	\$3,080.00
7/26/2024	Monitor and address Portal efforts re: customer service	Raj Perubhatla	1.30	\$1,430.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/26/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives and upcoming assignments	Raj Perubhatla	1.30	\$1,430.00
7/26/2024	Review budgets, costs and forecasts	Raj Perubhatla	1.20	\$1,320.00
7/26/2024	Evaluate and process invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
7/27/2024	Correspondence with CEO and H. Chambers (A&M) re: follow-up on employee termination matters	Kathryn Schulte	0.80	\$880.00
7/28/2024	Review and respond to emails with CFO re: updating Foreign Debtor's banking profiles	Kathryn Schulte	0.60	\$660.00
7/28/2024	Review and respond to emails with H. Chambers (A&M) re: drafting termination notice	Kathryn Schulte	0.70	\$770.00
7/28/2024	Review and respond to emails with CFO re: employee compensation matters	Kathryn Schulte	0.80	\$880.00
7/28/2024	Review and respond to emails with a FTX employee re: Foreign Debtor's payroll operations	Kathryn Schulte	0.60	\$660.00
7/28/2024	Review and respond to emails with CFO and D. Johnston (A&M) re: Foreign contractor engagement matters	Kathryn Schulte	0.80	\$880.00
7/28/2024	Correspondence with CEO and H. Chambers (A&M) re: employee's systems access termination request	Kathryn Schulte	0.70	\$770.00
7/28/2024	Correspondence with CFO and A. Courroy (S&C) re: review draft employee termination materials	Kathryn Schulte	0.70	\$770.00
7/28/2024	Correspondence with CFO and A. Courroy (S&C) re: Foreign Debtor's transfer of banking signatory	Kathryn Schulte	0.70	\$770.00
7/28/2024	Correspondence with CFO and E. Simpson (S&C) re: Foreign Debtor's bank account closure	Kathryn Schulte	0.50	\$550.00
7/28/2024	Manage weekly summary of cash balances and develop an associated task lists	Mary Cilia	1.80	\$1,980.00
7/28/2024	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	2.60	\$2,860.00
7/29/2024	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	1.60	\$1,160.00
7/29/2024	Reconciling vendor IT application invoices with associated credit card billing	Brandon Bangerter	1.90	\$1,377.50
7/29/2024	Vendor support case updates for outstanding expenses and contract updates	Brandon Bangerter	2.00	\$1,450.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/29/2024	Investigate outstanding hardware and arrange retrievals	Brandon Bangerter	1.30	\$942.50
7/29/2024	Research on passwords and restoring access to critical applications	Brandon Bangerter	1.70	\$1,232.50
7/29/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker	Daniel Tollefsen	0.30	\$195.00
7/29/2024	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker updates and payment requests with supporting documentation	Daniel Tollefsen	0.20	\$130.00
7/29/2024	Review and respond to CIO re: multiple vendor invoices	Daniel Tollefsen	0.60	\$390.00
7/29/2024	Review and respond to CFO re: Debtor's transactional activity and invoice approval matters	Daniel Tollefsen	0.70	\$455.00
7/29/2024	Review and respond to emails with A. Giovanoli (EY) re: several Debtor payment requests, payment trackers and supporting documentation	Daniel Tollefsen	1.30	\$845.00
7/29/2024	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	0.80	\$520.00
7/29/2024	Analyze and record Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	0.90	\$585.00
7/29/2024	Update Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.40	\$910.00
7/29/2024	Meeting with CAO, CFO, CIO, R. Hoskins, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Daniel Tollefsen	0.50	\$325.00
7/29/2024	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	1.50	\$975.00
7/29/2024	Integrate supporting payment documentation into vendor files	Daniel Tollefsen	0.80	\$520.00
7/29/2024	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.10	\$715.00
7/29/2024	Account reconciliation for Debtors financial operating accounts	Daniel Tollefsen	1.30	\$845.00
7/29/2024	Review and provide E. Taraba (A&M) with weekly Debtor transactional activity	Daniel Tollefsen	0.80	\$520.00
7/29/2024	Analyze and organize newly received records for FTX US	Felicia Buenrostro	0.70	\$332.50
7/29/2024	Evaluate sort, and archive all Earth Class Virtual Mailbox emails in the designated repository folders	Felicia Buenrostro	1.00	\$475.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/29/2024	Identify and document any inconsistencies between inquiry emails and the credit matrix	Felicia Buenrostro	0.30	\$142.50
7/29/2024	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	0.80	\$380.00
7/29/2024	Meeting with CAO, CFO, CIO, R. Hoskins, D. Tollefsen, L. Barrios, M. Concitis (RLKS); FTX open matters	Felicia Buenrostro	0.50	\$237.50
7/29/2024	Receive and arrange all documents on behalf of LP Successor Entity LLC	Felicia Buenrostro	1.50	\$712.50
7/29/2024	Review and maintain the My Phone.com corporate voicemail log	Felicia Buenrostro	0.50	\$237.50
7/29/2024	Review and organize all incoming documents for Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
7/29/2024	Screening and filing WRS materials	Felicia Buenrostro	0.80	\$380.00
7/29/2024	Review and validate employee claims and record relevant details	Felicia Buenrostro	2.50	\$1,187.50
7/29/2024	Review and respond to emails with CFO re: release of company records	Kathryn Schulte	0.60	\$660.00
7/29/2024	Review and respond to emails with L. Barrios and F. Buenrostro (RLKS) re: follow-up on severance claims matters	Kathryn Schulte	0.50	\$550.00
7/29/2024	Review and respond to emails with HR Lead re: follow-up on Debtor's payroll reports	Kathryn Schulte	0.50	\$550.00
7/29/2024	Review and respond to emails with a FTX employee re: Debtor's payment request forms and payroll support	Kathryn Schulte	0.60	\$660.00
7/29/2024	Review and respond to emails with CFO re: Debtor's invoices and payroll wires	Kathryn Schulte	0.60	\$660.00
7/29/2024	Review and respond to emails with CFO and D. Johnston (A&M) re: follow-up on removing employee access to Debtor bank accounts	Kathryn Schulte	0.50	\$550.00
7/29/2024	Review and respond to emails with CFO and F. Ferdinandi (S&C) re: follow-up on employee's draft termination materials	Kathryn Schulte	0.50	\$550.00
7/29/2024	Review and respond to emails with F. Ferdinandi (S&C) re: employee expense reimbursement matters	Kathryn Schulte	0.60	\$660.00
7/29/2024	Review and respond to emails with L. Barrios (RLKS) re: employment and consultant agreements lookup request	Kathryn Schulte	0.50	\$550.00
7/29/2024	Review and respond to emails with N. Simoneaux (A&M) re: former employee's request for W-2 and paystubs	Kathryn Schulte	0.60	\$660.00
7/29/2024	Review and respond to emails with CFO re: Foreign Debtor's contractor and payroll matters	Kathryn Schulte	0.60	\$660.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/29/2024	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: review of Foreign Debtor's updated payment tracker	Kathryn Schultea	0.50	\$550.00
7/29/2024	Correspondence with CFO and D. Johnston (A&M) re: Foreign Debtor's required employees / contractors transition plan	Kathryn Schultea	0.60	\$660.00
7/29/2024	Correspondence with Management Team re: Foreign Entity's domain issues	Kathryn Schultea	0.50	\$550.00
7/29/2024	Correspondence with Management Team re: Foreign Entity's consulting agreements and transition proposal	Kathryn Schultea	0.60	\$660.00
7/29/2024	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: Debtor tax mail items for review	Kathryn Schultea	0.40	\$440.00
7/29/2024	Correspondence with CFO and D. Johnston (A&M) re: Foreign Entity's executed closing documents and side letter agreement	Kathryn Schultea	0.50	\$550.00
7/29/2024	Correspondence with Management Team re: Foreign Entity's active employee email addresses	Kathryn Schultea	0.50	\$550.00
7/29/2024	Correspondence with K. Lowery (EY) and D. Hariton (S&C) re: Debtors' employment tax audit matters	Kathryn Schultea	0.60	\$660.00
7/29/2024	Correspondence with CFO and L. Barrios (RLKS) re: Docket review	Kathryn Schultea	0.50	\$550.00
7/29/2024	Review weekly PMO updates	Kathryn Schultea	0.30	\$330.00
7/29/2024	Review of Foreign Entity's active contractor and employee agreements re: headcount update	Kathryn Schultea	3.00	\$3,300.00
7/29/2024	Meeting with CFO, D. Johnston and E. Simpson (A&M); Foreign Debtor's contractors	Kathryn Schultea	0.40	\$440.00
7/29/2024	Meeting with CFO, CIO, R. Hoskins, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Kathryn Schultea	0.50	\$550.00
7/29/2024	Forward pertinent tax documents from state agencies to EY for review	Leticia Barrios	1.20	\$780.00
7/29/2024	Assess and respond to FTX Recovery inbox email requests	Leticia Barrios	1.50	\$975.00
7/29/2024	Review and respond to email requests re: secure electronic 1099s	Leticia Barrios	0.70	\$455.00
7/29/2024	Update payroll journal with invoices received	Leticia Barrios	1.50	\$975.00
7/29/2024	Review and evaluate employee proof of claims and severance claims matters	Leticia Barrios	1.70	\$1,105.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/29/2024	Update the docket review tracker	Leticia Barrios	2.20	\$1,430.00
7/29/2024	Meeting with CAO, CFO, CIO, R. Hoskins, D. Tollefsen, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Leticia Barrios	0.50	\$325.00
7/29/2024	Meeting with CAO, D. Johnston and E. Simpson (A&M); Foreign Debtor's contractors	Mary Cilia	0.40	\$440.00
7/29/2024	Meeting with CAO, CIO, R. Hoskins, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Mary Cilia	0.50	\$550.00
7/29/2024	Meeting with R. Hoskins (RLKS) and A&M advisors; Form 426 reporting	Mary Cilia	0.40	\$440.00
7/29/2024	Coordinate various treasury activities and monitor daily communications	Mary Cilia	1.80	\$1,980.00
7/29/2024	Analyze the docket report and confirm that all relevant filings are appropriately accounted for	Mary Cilia	1.30	\$1,430.00
7/29/2024	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	2.80	\$3,080.00
7/29/2024	Review and manage daily accounting, financial reporting, and communication tasks	Mary Cilia	4.10	\$4,510.00
7/29/2024	Meeting with CAO, CFO, CIO, R. Hoskins, D. Tollefsen, L. Barrios, F. Buenrostro (RLKS); FTX open matters	Melissa Concitis	0.50	\$325.00
7/29/2024	Obtain the trial balance for June 2024 for every silo	Melissa Concitis	3.60	\$2,340.00
7/29/2024	Review post-petition transactions that include both debtors and non-debtors	Melissa Concitis	3.80	\$2,470.00
7/29/2024	Organize a spreadsheet to list transactions in each silo involving non-debtors	Melissa Concitis	3.80	\$2,470.00
7/29/2024	Review correspondence from X. Shihui (S&C) re: Business Unit matters	Raj Perubhatla	0.30	\$330.00
7/29/2024	Meeting with third party vendor representatives; IT security matters and related activities	Raj Perubhatla	0.50	\$550.00
7/29/2024	Meeting with CEO, K. Ramanathan (A&M), Asset Manager team, UCC and AHC advisors; weekly updates	Raj Perubhatla	0.40	\$440.00
7/29/2024	Oversee, approve, and execute processes re: Crypto management actions	Raj Perubhatla	3.30	\$3,630.00
7/29/2024	Examine and manage invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
7/29/2024	Review IT security matters	Raj Perubhatla	1.30	\$1,430.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/29/2024	Meeting with CAO, CFO, R. Hoskins, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Raj Perubhatla	0.50	\$550.00
7/29/2024	Review correspondence from S. Glustein (A&M) re: Crypto management	Raj Perubhatla	0.30	\$330.00
7/29/2024	Correspondence with CAO, CFO re: IT matters related to Business Unit	Raj Perubhatla	0.30	\$330.00
7/29/2024	Assess and manage IT access and administrative matters	Raj Perubhatla	1.30	\$1,430.00
7/29/2024	Meeting with CAO, CFO, CIO, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Robert Hoskins	0.50	\$437.50
7/29/2024	Meeting with CFO and A&M advisors; Form 426 reporting	Robert Hoskins	0.40	\$350.00
7/29/2024	Review claims summary schedule and detail schedule	Robert Hoskins	0.80	\$700.00
7/29/2024	Evaluate the accounting implications of recent docket filings	Robert Hoskins	0.50	\$437.50
7/29/2024	Review Non-Debtor intercompany balances, investigate variances and update for findings	Robert Hoskins	2.30	\$2,012.50
7/29/2024	Review Non-Debtor summary slide deck	Robert Hoskins	1.30	\$1,137.50
7/29/2024	Review updated professional fee tracker	Robert Hoskins	1.00	\$875.00
7/30/2024	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	1.60	\$1,160.00
7/30/2024	Reconciling vendor IT application invoices with associated credit card billing	Brandon Bangerter	2.00	\$1,450.00
7/30/2024	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	1.60	\$1,160.00
7/30/2024	Critical application audit of user accounts and administrators and suspensions	Brandon Bangerter	1.30	\$942.50
7/30/2024	Support calls with vendors to regain access to critical applications	Brandon Bangerter	2.20	\$1,595.00
7/30/2024	Review and respond to emails with M. Sakaguchi (EY) re: FTX Japan Group payment tracker and payment requests with supporting documentation	Daniel Tollefsen	1.20	\$780.00
7/30/2024	Review and respond to emails with CAO re: employee payments	Daniel Tollefsen	0.40	\$260.00
7/30/2024	Review and respond to CFO re: Debtor invoice approvals and transactional activity	Daniel Tollefsen	0.30	\$195.00
7/30/2024	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefsen	0.30	\$195.00
7/30/2024	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.80	\$520.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/30/2024	Review and log Foreign Debtors' vendor invoices and payment requests	Daniel Tollefsen	0.70	\$455.00
7/30/2024	Gather and update Foreign Debtors' payment trackers	Daniel Tollefsen	1.30	\$845.00
7/30/2024	Update the master payment tracker with the latest data re: vendor and employee invoices and payments	Daniel Tollefsen	2.30	\$1,495.00
7/30/2024	Update vendor files with payment verification supporting materials	Daniel Tollefsen	0.90	\$585.00
7/30/2024	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	0.80	\$520.00
7/30/2024	Debtors financial operating accounts reconciliation	Daniel Tollefsen	1.40	\$910.00
7/30/2024	Prepare and provide E. Taraba (A&M) with updated Debtor payment tracker data	Daniel Tollefsen	1.30	\$845.00
7/30/2024	Compare inquiry emails to the creditor matrix and report discrepancies	Felicia Buenrostro	0.30	\$142.50
7/30/2024	Evaluate employee claims and record details	Felicia Buenrostro	2.80	\$1,330.00
7/30/2024	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	1.00	\$475.00
7/30/2024	Manage and organize all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
7/30/2024	Manage and organize all materials received on behalf of LP Successor Entity LLC	Felicia Buenrostro	1.00	\$475.00
7/30/2024	Record all incoming FTX inquiry inbox requests with the suitable database.	Felicia Buenrostro	1.50	\$712.50
7/30/2024	Sort, evaluate and file all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	1.00	\$475.00
7/30/2024	Update the My Phone.com voicemail log spreadsheet	Felicia Buenrostro	0.70	\$332.50
7/30/2024	WRS document filing and screening	Felicia Buenrostro	0.70	\$332.50
7/30/2024	Review and respond to emails with a FTX employee re: employment contract matters	Kathryn Schultea	0.70	\$770.00
7/30/2024	Review and respond to emails with CFO re: Debtor contractor payments	Kathryn Schultea	0.60	\$660.00
7/30/2024	Review and respond to emails with CFO re: follow-up on weekly payment package request	Kathryn Schultea	0.70	\$770.00
7/30/2024	Correspondence with K. Lowery (EY) and D. Hariton (S&C) re: follow-up on Debtors' employment tax audit	Kathryn Schultea	0.60	\$660.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/30/2024	Correspondence with CFO and E. Dalglish (A&M) re: review draft consulting agreement	Kathryn Schulte	0.80	\$880.00
7/30/2024	Correspondence with CFO and F. Ferdinandi (S&C) re: Foreign Entity's separation activities update	Kathryn Schulte	0.80	\$880.00
7/30/2024	Correspondence with CFO and a FTX employee re: Debtor's tax return filing	Kathryn Schulte	0.60	\$660.00
7/30/2024	Correspondence with a third-party vendor representative re: Debtor's franchise tax filings	Kathryn Schulte	0.70	\$770.00
7/30/2024	Correspondence with CFO and a FTX employee re: review of Foreign Debtor's payment request and invoices	Kathryn Schulte	0.80	\$880.00
7/30/2024	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: Foreign Debtor's updated payment tracker	Kathryn Schulte	0.60	\$660.00
7/30/2024	Correspondence with CIO re: employee's email account and access termination matters	Kathryn Schulte	0.80	\$880.00
7/30/2024	Correspondence with Management Team re: employee termination matters	Kathryn Schulte	0.80	\$880.00
7/30/2024	Correspondence with CFO, C. Broskay and M. Jones (A&M) re: review revised organizational chart	Kathryn Schulte	0.60	\$660.00
7/30/2024	Correspondence with CFO and F. Ferdinandi (S&C) re: review of Foreign Entity's closing set materials	Kathryn Schulte	0.80	\$880.00
7/30/2024	Correspondence with CFO, D. Tollefsen (RLKS) and a FTX employee re: Foreign Debtor's payment support request	Kathryn Schulte	0.50	\$550.00
7/30/2024	Correspondence with CFO and a third-party legal council representative re: Foreign Entity dissolution matters	Kathryn Schulte	0.60	\$660.00
7/30/2024	Correspondence with CFO, D. Johnston (A&M) re: Foreign Entity's active employee and contractor headcount	Kathryn Schulte	0.70	\$770.00
7/30/2024	Correspondence with D. Johnston (A&M) and a FTX employee re: sale of Foreign Entity and transition matters	Kathryn Schulte	0.60	\$660.00
7/30/2024	Correspondence with CFO and L. Barrios (RLKS) re: Docket review	Kathryn Schulte	0.50	\$550.00
7/30/2024	Meeting with CFO, R. Hoskins (RLKS), C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong (EY); EY tax update with key stakeholders	Kathryn Schulte	0.60	\$660.00
7/30/2024	Gather and remit state tax documentation to EY for further review and processing	Leticia Barrios	1.30	\$845.00
7/30/2024	Review and assess FTX Recovery inbox email requests	Leticia Barrios	1.50	\$975.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/30/2024	Provide employee contact information as requested	Leticia Barrios	1.70	\$1,105.00
7/30/2024	Assess employee severance claims and proof of claims matters	Leticia Barrios	2.80	\$1,820.00
7/30/2024	Refresh the docket review tracker with the latest available data	Leticia Barrios	1.50	\$975.00
7/30/2024	Gather the latest personnel data and update the employee headcount report	Leticia Barrios	1.70	\$1,105.00
7/30/2024	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	3.30	\$3,630.00
7/30/2024	Manage a variety of treasury-related activities and track daily correspondence	Mary Cilia	3.60	\$3,960.00
7/30/2024	Coordinating with domestic and international offices re: financial and operational matters	Mary Cilia	2.90	\$3,190.00
7/30/2024	Meeting with CAO, R. Hoskins (RLKS), C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong (EY); EY tax update with key stakeholders	Mary Cilia	0.60	\$660.00
7/30/2024	Retrieve the June 2024 trial balance for each silo	Melissa Concitis	3.30	\$2,145.00
7/30/2024	Investigate post-petition transactions including both debtors and non-debtors	Melissa Concitis	3.80	\$2,470.00
7/30/2024	Prepare a spreadsheet that outlines transactions involving non-debtors within each silo	Melissa Concitis	3.80	\$2,470.00
7/30/2024	Distribute the spreadsheet to the team for an in-depth cash management assessment	Melissa Concitis	0.30	\$195.00
7/30/2024	Arrange and prepare online banking records for the next month-end	Melissa Concitis	0.50	\$325.00
7/30/2024	Review Business Unit data collection progress	Raj Perubhatla	0.80	\$880.00
7/30/2024	Review correspondence from J. Sielinski (A&M) re: voting results	Raj Perubhatla	0.30	\$330.00
7/30/2024	Evaluate, authorize, and manage Crypto management procedures	Raj Perubhatla	2.90	\$3,190.00
7/30/2024	Correspondence with CFO re: IT matters	Raj Perubhatla	0.30	\$330.00
7/30/2024	Inspect and process invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
7/30/2024	Manage Portal efforts re: customer service	Raj Perubhatla	1.50	\$1,650.00
7/30/2024	Review and address IT access and administrative issues	Raj Perubhatla	1.30	\$1,430.00
7/30/2024	Calculate and record post-petition interest income	Robert Hoskins	2.20	\$1,925.00
7/30/2024	Download, and review draft and final MOR files from shared drive	Robert Hoskins	1.00	\$875.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/30/2024	Meeting with CAO, CFO, C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong (EY); EY tax update with key stakeholders	Robert Hoskins	0.60	\$525.00
7/30/2024	Reconcile loans receivable balance	Robert Hoskins	1.40	\$1,225.00
7/30/2024	Review updated budgets	Robert Hoskins	0.80	\$700.00
7/30/2024	Upload and organize draft and final MOR files to shared drive	Robert Hoskins	0.40	\$350.00
7/30/2024	Review detailed claims reconciliations and supporting schedules	Robert Hoskins	0.90	\$787.50
7/31/2024	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	1.90	\$1,377.50
7/31/2024	Meeting with CIO; IT matters	Brandon Bangerter	0.80	\$580.00
7/31/2024	Application access permissions and invitations to critical applications / license updates	Brandon Bangerter	1.90	\$1,377.50
7/31/2024	Meeting with a third party vendor representative; MDM software contracts and configuration matters	Brandon Bangerter	1.00	\$725.00
7/31/2024	Support calls with vendors re: access to applications and outstanding bills	Brandon Bangerter	2.30	\$1,667.50
7/31/2024	Compile and analyze US Debtors' vendor invoices and payment submissions	Daniel Tollefsen	0.90	\$585.00
7/31/2024	Monitor Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.40	\$260.00
7/31/2024	Update and maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	0.60	\$390.00
7/31/2024	Incorporate the latest vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefsen	2.20	\$1,430.00
7/31/2024	Update vendor files with supporting payment documentation	Daniel Tollefsen	1.10	\$715.00
7/31/2024	Observe and manage financial account activity re: ACH data entries of invoices, wire payments and transfers	Daniel Tollefsen	1.30	\$845.00
7/31/2024	Perform reconciliation of debtors' financial operating accounts	Daniel Tollefsen	1.80	\$1,170.00
7/31/2024	Filing and reviewing WRS materials	Felicia Buenrostro	0.70	\$332.50
7/31/2024	Identify and report variances between inquiry emails and the creditor matrix	Felicia Buenrostro	0.30	\$142.50
7/31/2024	Oversee and classify incoming documents for Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
7/31/2024	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	1.80	\$855.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/31/2024	Review and organize FTX US's incoming documentation	Felicia Buenrostro	1.00	\$475.00
7/31/2024	Review and update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.50	\$237.50
7/31/2024	Examine and record proof of employee claims details	Felicia Buenrostro	2.50	\$1,187.50
7/31/2024	Review, process and sort all Earth Class Virtual Mailbox emails and store them in the appropriate repository folders	Felicia Buenrostro	1.00	\$475.00
7/31/2024	Supervise and classify incoming documentation for LP Successor Entity LLC	Felicia Buenrostro	1.00	\$475.00
7/31/2024	Review and respond to emails with a FTX employee re: employment agreement and compensation matters	Kathryn Schultea	0.80	\$880.00
7/31/2024	Review and respond to emails with CFO and D. Johnston (A&M) re: Foreign Entity's employee contracts assumption and rejection matters	Kathryn Schultea	0.80	\$880.00
7/31/2024	Review and respond to emails with CFO re: domestic and international wire payments	Kathryn Schultea	0.50	\$550.00
7/31/2024	Review and respond to emails with CFO and a FTX employee re: Foreign Entity's employee and director payroll matters	Kathryn Schultea	0.80	\$880.00
7/31/2024	Review and respond to emails with CFO and a FTX employee re: employee's expense reimbursement request	Kathryn Schultea	0.60	\$660.00
7/31/2024	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: review of Debtor's updated payment tracker	Kathryn Schultea	0.50	\$550.00
7/31/2024	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: Debtor tax mail items for review	Kathryn Schultea	0.60	\$660.00
7/31/2024	Correspondence with CFO and D. Johnston (A&M) re: Foreign Entity's pre-petition employment agreements	Kathryn Schultea	0.70	\$770.00
7/31/2024	Correspondence with L. Barrios, F. Buenrostro (RLKS) and K. Wrenn (EY) re: repository FTX employee POC documentation	Kathryn Schultea	0.80	\$880.00
7/31/2024	Correspondence with CFO and L. Barrios (RLKS) re: Docket review	Kathryn Schultea	0.50	\$550.00
7/31/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.10	\$1,210.00
7/31/2024	Input wire transactions for approval	Kathryn Schultea	1.80	\$1,980.00
7/31/2024	Investigate and supply state-issued tax documents to EY for inspection	Leticia Barrios	1.30	\$845.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/31/2024	Monitor and address FTX Recovery inbox emails	Leticia Barrios	1.50	\$975.00
7/31/2024	Update the employee headcount report with the latest personnel data	Leticia Barrios	1.70	\$1,105.00
7/31/2024	Research and analyze employee severance claims and proof of claims matters	Leticia Barrios	1.80	\$1,170.00
7/31/2024	Ensure the docket review tracker is up to date with the latest available data	Leticia Barrios	1.70	\$1,105.00
7/31/2024	Gather and upload the latest personnel data into headcount report	Leticia Barrios	1.50	\$975.00
7/31/2024	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	4.20	\$4,620.00
7/31/2024	Organize various treasury operations and monitor daily communications	Mary Cilia	3.80	\$4,180.00
7/31/2024	Correspondence with domestic and international departments to coordinate and approve decisions regarding various operational, budgetary and compliance issues	Mary Cilia	1.80	\$1,980.00
7/31/2024	Review docket report and document and account for related filings	Mary Cilia	0.60	\$660.00
7/31/2024	Gathered the vendor's financial data from the designated repository through a search	Melissa Concitis	3.70	\$2,405.00
7/31/2024	Concluded the integration of vendor transactions into the specified accounting application	Melissa Concitis	2.30	\$1,495.00
7/31/2024	Executed a reconciliation process to validate the accuracy of vendor transactions against the team's monthly payment tracker	Melissa Concitis	2.80	\$1,820.00
7/31/2024	Created comprehensive annotations for all vendor transaction attachments for review by the entire team	Melissa Concitis	1.30	\$845.00
7/31/2024	Review custodian onboarding for daily token management	Raj Perubhatla	1.30	\$1,430.00
7/31/2024	Validate and manage invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
7/31/2024	Meeting with B. Bangerter (RLKS); IT matters	Raj Perubhatla	0.80	\$880.00
7/31/2024	Review PMO deck from H. Trent (A&M)	Raj Perubhatla	0.70	\$770.00
7/31/2024	Meeting with A. Sielinski, D. Lewandowski, A. Mohammad (A&M) and others; FTX solicitation / claims / integration - check in call	Raj Perubhatla	0.30	\$330.00
7/31/2024	Review Business Unit data collection progress	Raj Perubhatla	0.20	\$220.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
7/31/2024	Meeting with D. Sagen (A&M) and a third party vendor representative; Token management matters	Raj Perubhatla	0.30	\$330.00
7/31/2024	Correspondence with C. Arnett (A&M) re: pre-petition / post-petition agreements and assumptions	Raj Perubhatla	0.30	\$330.00
7/31/2024	Analyze, review, approve and process re: Crypto management matters	Raj Perubhatla	2.80	\$3,080.00
7/31/2024	Assess and address development matters and respond with necessary actions	Raj Perubhatla	0.80	\$880.00
7/31/2024	Evaluate and respond to IT access and administration matters	Raj Perubhatla	1.30	\$1,430.00
7/31/2024	Correspondence with a third party vendor representative re: IT agreements	Raj Perubhatla	0.30	\$330.00
7/31/2024	Create new accounting files for additional entities	Robert Hoskins	1.70	\$1,487.50
7/31/2024	Execute treasury activities	Robert Hoskins	0.40	\$350.00
7/31/2024	Manage user access of accounting system	Robert Hoskins	0.30	\$262.50
7/31/2024	Review detailed claims reconciliations and supporting schedules	Robert Hoskins	1.90	\$1,662.50
7/31/2024	Review docket filings for accounting implications	Robert Hoskins	1.30	\$1,137.50
7/31/2024	Review mid-month Coin report	Robert Hoskins	1.40	\$1,225.00
7/31/2024	Review Entity's updated organizational chart	Robert Hoskins	0.60	\$525.00
7/31/2024	Review, update and revise entity detailed listing	Robert Hoskins	1.40	\$1,225.00
7/31/2024	Review and update monthly close checklist	Robert Hoskins	0.40	\$350.00
Total:			2,030.50	\$1,687,217.50